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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning _____, **2010, and ending** _____

G Check all that apply Initial return Initial Return of a former public charity Final return
 Amended return Address change Name change

AUDREY LOVE CHARITABLE FOUNDATION
PO BOX 175
LAKE TOXAWAY, NC 28747

A Employer identification number

22-2766994

B Telephone number (see the instructions)

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method Cash Accrual
 Other (specify) _____
Part I, column (d) must be on cash basis.

▶ \$ 39,820,284.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,013,231.	1,013,231.	1,013,231.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,458,421.			
	b Gross sales price for all assets on line 6a	17,049,905.			
	7 Capital gain net income (from Part IV, line 2)		1,458,421.		
	8 Net short-term capital gain			290,463.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss)-(att sch)					
11 Other income (attach Schedule, UT)					
12 Total. Add lines 1 through 11	2,471,652.	2,471,652.	1,303,694.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	187,250.			187,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	60,370.			60,370.
	b Accounting fees (attach sch) SEE ST 2	5,000.			5,000.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) SEE STM 3	17,698.			17,698.
	19 Depreciation (attach sch) and depletion	1,497.			
	20 Occupancy				
21 Travel, conferences, and meetings	3,061.			3,061.	
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 4	300,262.	208,645.	208,645.	300,262.	
24 Total operating and administrative expenses. Add lines 13 through 23	575,138.	208,645.	208,645.	573,641.	
25 Contributions, gifts, grants paid PART XV	1,305,945.			1,305,945.	
26 Total expenses and disbursements. Add lines 24 and 25	1,881,083.	208,645.	208,645.	1,879,586.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	590,569.				
b Net investment income (if negative, enter -0-)		2,263,007.			
c Adjusted net income (if negative, enter -0-)			1,095,049.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	36,387,844.	36,979,910.	39,592,202.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)	100,000.			
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)	404,519.	404,519.	128,082.	
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis	9,096.				
	Less: accumulated depreciation (attach schedule) SEE STMT 5	7,289.	3,304.	1,807.		
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	36,895,667.	37,486,236.	39,820,284.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	36,895,667.	37,486,236.		
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)	36,895,667.	37,486,236.			
31	Total liabilities and net assets/fund balances (see the instructions)	36,895,667.	37,486,236.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	36,895,667.
2	Enter amount from Part I, line 27a	2	590,569.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	37,486,236.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	37,486,236.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 6			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	1,458,421.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	290,463.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	3,175,945.	38,096,583.	0.083366
2008	2,091,061.	35,806,596.	0.058399
2007	2,153,071.	39,098,161.	0.055068
2006	1,576,508.	38,490,414.	0.040958
2005	990,860.	32,507,992.	0.030481

2 Total of line 1, column (d)	2	0.268272
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053654
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	39,222,980.
5 Multiply line 4 by line 3	5	2,104,470.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,630.
7 Add lines 5 and 6	7	2,127,100.
8 Enter qualifying distributions from Part XII, line 4	8	1,879,586.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . .	1	45,260.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	45,260.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	45,260.
6	Credits/Payments		
a	2010 estimated tax prmts and 2009 overpayment credited to 2010	6 a	21,440.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	21,440.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	355.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	24,175.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be. Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		N/A
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		X	
14	The books are in care of ▶ PAUL W. DOLL, JR. Telephone no. ▶ Located at ▶ PO BOX 175 LAKE TOXAWAY NC ZIP + 4 ▶ 28747			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A ▶ <input type="checkbox"/> N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ▶		Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Yes No N/A

Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No 6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No 7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
R. KEITH MCCALL 578 PARKWAY ROAD BALSAM GROVE, NC 28708	DIRECTOR 0	500.	0.	0.
PAUL W. DOLL JR. P.O. BOX 147 LAKE TOXAWAY, NC 28747	PRESIDENT 40.00	121,750.	0.	0.
GERARD B. BAJEK P.O. BOX 1017 PISGAH FOREST, NC 28768	SECRETARY 40.00	64,500.	0.	0.
JOHN GIURA 2600 S. 25TH AVE. BROADVIEW, IL 60155	DIRECTOR 0	500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ERIC KUTNER 200 OLD COUNTRY RD. MINEOLA, NY 11501	LEGAL & TAX	59,960.
RALPH LUTRIN 5660 COLLINS AVE. #43 MIAMI BEACH, FL 28747	CONSULTING	68,000.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A -----	
2 -----	
3 -----	
4 -----	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A -----	
2 -----	
All other program-related investments See instructions 3 -----	

Total. Add lines 1 through 3 0.

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	39,660,474.
b	Average of monthly cash balances	1b	59,810.
c	Fair market value of all other assets (see instructions)	1c	100,000.
d	Total (add lines 1a, b, and c)	1d	39,820,284.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	39,820,284.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	597,304.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,222,980.
6	Minimum investment return. Enter 5% of line 5	6	1,961,149.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,961,149.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	45,260.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	45,260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,915,889.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,915,889.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,915,889.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,879,586.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,879,586.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,879,586.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,915,889.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008	79,542.			
e From 2009	1,313,972.			
f Total of lines 3a through e	1,393,514.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 1,879,586.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				1,879,586.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	36,303.			36,303.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,357,211.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,357,211.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	43,239.			
d Excess from 2009	1,313,972.			
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			
(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test – enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 7				
Total			▶ 3a	1,305,945.
b Approved for future payment				
Total			▶ 3b	

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 60,370.			\$ 60,370.
TOTAL	\$ 60,370.	\$ 0.	\$ 0.	\$ 60,370.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 5,000.			\$ 5,000.
TOTAL	\$ 5,000.	\$ 0.	\$ 0.	\$ 5,000.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	\$ 13,276.			\$ 13,276.
SECTION 4940 FEDERAL EXCISE TAX	4,422.			4,422.
TOTAL	\$ 17,698.	\$ 0.	\$ 0.	\$ 17,698.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 876.			\$ 876.
CONSULTING FEES	68,000.			68,000.
FOREIGN WITHHOLDING TAX	18,413.	\$ 18,413.	\$ 18,413.	18,413.
INSURANCE	19,655.			19,655.
INVESTMENT CUSTODIAL FEES	21,805.	21,805.	21,805.	21,805.
INVESTMENT INTEREST EXPENSE	9,653.	9,653.	9,653.	9,653.
INVESTMENT MANAGEMENT FEES	158,774.	158,774.	158,774.	158,774.
MISCELLANEOUS	161.			161.
OFFICE EXPENSES	1,101.			1,101.
TELEPHONE	1,824.			1,824.
TOTAL	\$ 300,262.	\$ 208,645.	\$ 208,645.	\$ 300,262.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 9,096.	\$ 7,289.	\$ 1,807.	\$ 0.
TOTAL	\$ 9,096.	\$ 7,289.	\$ 1,807.	\$ 0.

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	SEE ATTACHED SCHEDULE - CREDIT SUISSE	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE - CREDIT SUISSE	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE - MCDONNELL	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED SCHEDULE - MCDONNELL	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED SCHEDULE - NEUBERGER BERMAN	PURCHASED	VARIOUS	VARIOUS
6	SEE ATTACHED SCHEDULE - NEUBERGER BERMAN	PURCHASED	VARIOUS	VARIOUS
7	SEE ATTACHED SCHEDULE - RACHLIN GP	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED SCHDEULE - WEGELIN & CO.	PURCHASED	VARIOUS	VARIOUS
9	PER K-1 FORMS	PURCHASED	VARIOUS	VARIOUS
10	PER K-1 FORMS	PURCHASED	VARIOUS	VARIOUS
11	SEE ATTACHED SCHEDULE - MORGAN STANLEY	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	473,759.		450,335.	23,424.			\$ 23,424.	
2	2287294.		2096765.	190,529.			190,529.	
3	1973678.		1920207.	53,471.			53,471.	
4	4556695.		4364478.	192,217.			192,217.	
5	1604709.		1451361.	153,348.			153,348.	
6	2363135.		1600950.	762,185.			762,185.	
7	171,898.		149,730.	22,168.			22,168.	
8	2342290.		2504657.	-162,367.			-162,367.	
9	0.		101.	-101.			-101.	
10	859.		0.	859.			859.	
11	1275588.		1052900.	222,688.			222,688.	
							TOTAL \$ 1458421.	

STATEMENT 7
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
METROPOLITAN OPERA FUND LINCOLN CENTER NEW YORK, NY 10023			CHARITY	\$ 25,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
BOB JONES MUSEUM & GALLERY 1700 WADE HAMPTON BL. GREENVILLE, SC 29614			CHARITY	\$ 25,000.
CANCER RESEARCH & TREATMENT FDN 74 EAST 79TH ST, SUITE 5B NEW YORK, NY 10021			CHARITY	20,000.
CARNEGIE HALL SOCIETY, INC. 881 SEVENTH AVENUE NEW YORK, NY 10019			CHARITY	50,000.
CENTER FOR EMERGING ARTS INC. 800 WEST AVE. #737 MIAMI BEACH, FL 33139			CHARITY	3,000.
GABLE STAGE, INC. 1200 ANASTASIA RD. SUITE 230 CORAL GABLES, FL 33145			CHARITY	10,000.
GEORGIA MUSEUM OF ART 90 CARLTON ST. ATHENS, GA 30602			CHARITY	20,000.
NEW THEATRE INC. 4120 LAGUNA ST. CORAL GABLES, FL 33146			CHARITY	3,000.
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023			CHARITY	50,000.
BREVARD MUSIC CENTER INC. P.O. BOX 312 BREVARD, NC 28712			CHARITY	50,000.
NEWBERRY OPERA HOUSE FND 1201 MCKIBBEN STREET NEWBERRY, SC 29108			CHARITY	10,000.
PURE THOUGHTS INC. 14731 HALTER ROAD WELLINGTON, FL 33414			CHARITY	5,000.
FOUNDATION FIGHTING BLINDNESS 18911 COLLINS AVENUE #1801 SUNNY ISLES, FL 33160			CHARITY	3,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NEW WORLD SYMPHONY INC 541 LINCOLN RD MIAMI BEACH, FL 33149			CHARITY	\$ 168,800.
LAST CHANCE FOR ANIMALS 8033 SUNSET BLVD, #835 LOS ANGELES, CA 90046			CHARITY	3,000.
INTERNATIONAL ANIMAL RESCUE US 114 GRAFTON STREET SHREWSBURY, MA 01545			CHARITY	3,000.
CHICAGO SYMPHONY ORCHESTRA 410 MICHIGAN AVE. STE 833 CHICAGO, IL 60605			CHARITY	50,000.
FRIENDS FOR LIFE P.O. BOX 23491 WACO, TX 76702			CHARITY	80,000.
MARK J. FRIEDMAN FOUNDATION INC 980 OLD COUNTRY RD PLAINVIEW, NY 11803			CHARITY	5,000.
THE NATL HUMANE EDUCATION SOC 2100 L STREET NW WASHINGTON, DC 20037			CHARITY	500.
FOOTHILLS GOLDEN RETRIEVER RESC P.O. BOX 9077 GREENVILLE, SC 29602			CHARITY	5,000.
THE BAKEHOUSE ART COMPLEX 561 N.W. 32ND STREET MIAMI, FL 33127			CHARITY	85,000.
FRIENDS OF NEW BOLTON CENTER FUND 382 WEST ST. RD. KENNET KENNETT SQUARE, PA 19348			CHARITY	1,000.
THE CHILDRENS CENTER OF TRANSY 105 SOUTH JOHNSON STREET BREVARD, NC 28712			CHARITY	3,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
AMERICAN HEALTH ASSISTANCE FDN 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871			CHARITY	\$ 2,000.
CAREER TRANSITION FOR DANCERS 165 WEST 46TH ST NEW YORK, NY 10036			CHARITY	1,000.
LYRIC OPERA OF CHICAGO 20 N WACKER DR RM 860 CHICAGO, IL 60606			CHARITY	30,000.
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028			CHARITY	20,000.
TRANSYLVANIA CO HUMANE SOCIETY 105 E. MAIN ST. BREVARD, NC 28712			CHARITY	5,000.
SKYDANCER INC. 116 RIDGEWOOD PLACE BREVARD, NC 28712			CHARITY	100,000.
WCQS PUBLIC RADIO 73 BROADWAY ASHEVILLE, NC 28801			CHARITY	5,000.
SOBE MUSIC INSTITUTE 2100 WASHINGTON AVE. MIAMI BEACH, FL 33139			CHARITY	2,000.
PAPERMILL PLAYHOUSE 22 BROOKSIDE DRIVE MILLBURN, NJ 07041			CHARITY	3,000.
PETS FOR THE ELDERLY FOUNDATION 7200 CENTER STREET #100 MENTOR, OH 44060			CHARITY	2,000.
DOLPHIN RESEARCH CENTER 58901 OVERSEAS HIGHWAY GRASSY KEY, FL 33050			CHARITY	2,000.
MANHATTAN SCHOOL OF MUSIC 120 CLAREMONT AVE. NEW YORK, NY 10027			CHARITY	39,945.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ANIMAL MEDICAL CENTER OF GREENSBORO 4113 SPRING GARDEN STREET GREENSBORO, NC 27407			CHARITY	\$ 15,000.
HENDERSONVILLE RESCUE MISSION 639 MAPLE ST. HENDERSONVILLE, NC 28792			CHARITY	3,000.
MEALS ON WHEELS OF BREVARD 3600 WEST KING STREET COCOA, FL 32926			CHARITY	7,000.
HUMANE SOCIETY OF GREATER MIAMI 2101 NW 95TH STREET MIAMI, FL 33147			CHARITY	73,200.
WPBT2 P.O. BOX 610002 MIAMI, FL 33261			CHARITY	100,000.
MIAMI CIVIC MUSIC ASSOC. INC. 5360 SW 87TH AVE. MIAMI, FL 33165			CHARITY	1,000.
THE CHOPIN FDN OF THE UNITED STATES 1440 79TH STREET CAUSEWAY MIAMI, FL 33141			CHARITY	3,000.
AMFAR THE FDN FOR AIDS RESEARCH 1150 17TH ST NW, #406 WASHINGTON, DC, 20036			CHARITY	1,000.
CLASSICAL SOUTH FLORIDA 330 SW SECOND STREET FORT LAUDERDALE, FL 33312			CHARITY	3,000.
FLORIDA KEY WILDLIFE & RESCUE PO BOX 431392 BIG PINE KEY, FL 33043			CHARITY	2,000.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065			CHARITY	3,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PEOPLE & ANIMALS WITH NEEDS PO BOX 565 CENTEREACH, NY 11720			CHARITY	\$ 2,000.
STANDARD BRED RETIREMENT FOUNDATION 108 OLD YORK ROAD HAMILTON, NJ 08620			CHARITY	5,000.
THE FREE CLINIC OF TRANSYLVANIA COUNTY PO BOX 1135 BREVARD, NC 28712			CHARITY	15,000.
THE GOLD COAST OPERA 12037 NW 1ST STREET CORAL SPRINGS, FL 33071			CHARITY	2,000.
CHENNY TROUPE INC. 1504 N WELLS ST. CHICAGO, IL 60610			CHARITY	3,000.
WILDLIFE CARE CENTER SPCA OF BROWARD COU 3200 SW 4TH AVE. FT LAUDERDALE, FL 33315			CHARITY	1,000.
CATMAN2 INC. PO BOX 2344 CULLOWHEE, NC 28723			CHARITY	2,000.
ALLEY CATS ALLIES 7920 NORFOLK AVENUE #600 BETHESDA, MD 29814			CHARITY	3,000.
CENTER FOR GREAT APES PO BOX 488 WAUCHULA, FL 33873			CHARITY	5,000.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON RD. 2ND FLOOR BETHESDA, MD 20814			CHARITY	5,000.
DOCTORS WITHOUT BORDERS 333 7TH AVE. 2ND FLOOR NEW YORK, NY 10001			CHARITY	8,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163			CHARITY	3,000.

AUDREY LOVE CHARITABLE FOUNDATION

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STATEMENT 7 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
OGUNQUIT MUSEUM OF AMERICAN ART PO BOX 815 OGUNQUIT, ME 03907			CHARITY	\$ 3,000.
THE NATIONAL ACADEMY MUSEUM 1083 FIFTH AVENUE NEW YORK, NY 10128			CHARITY	6,000.
TRANSYLVANIA COUMMUNITY ARTS COUNCIL PO BOX 1229 BREVARD, NC 28712			CHARITY	5,000.
TRANSYLVANIA VOCATIONAL SERVICES PO BOX 1115 BREVARD, NC 28712			CHARITY	2,500.
ELMSFORD ANIMAL SHELTER 100 WAREHOUSE LANE ELMSFORD, NY 10523			CHARITY	10,000.
HAMPTONS CLASSIC HORSE SHOW PO BOX 3013 BRIDGEHAMPTON, NY 11932			CHARITY	5,000.
THE BREAD OF LIFE 238 S. CALDWELL ST. BREVARD, NC 28712			CHARITY	7,000.
MIAMI SCHOOL MEDICINE/OFFICE MEDICAL DEV PO BOX 06960 (R-100) MIAMI, FL 33101			CHARITY	100,000.
OBERLIN COLLEGE 173 W. LORAIN ST. OBERLIN, OH 44074			CHARITY	5,000.
PELICAN HARBOR SEABIRD STATION 1279 NE 79TH ST CAUSWAY MIAMI, FL 33138			CHARITY	2,000.
SHERWIN MILLER MUSEUMOF JEWISH ART 2021 E. 71ST ST. TULSA, OK 74136			CHARITY	5,000.

TOTAL \$ 1,305,945.



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Realized Gains and Losses from Securities Transaction 01/01/10 to 12/31/10

Open Date	Trade CCY	Quantity	Security	Proceeds	Price Gain	FX Gain	Gain or Loss	
							Short Term	Long Term
Close Date				Cost Basis				
08/11/09	CHF	625.00	REG.SHS PSP SWISS PROPERTY AG	37,136.23	1,371.83	1,617.48	2,989.31	0.00
01/06/10	CHF			34,146.92				
01/13/09	USD	488.00	SHS ISHARES INC MSCI JAPAN INDEX FUND	4,945.70	581.81	0.00	0.00	581.81
01/20/10	USD			4,363.89				
02/05/08	USD	950.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	21,247.61	-1,732.89	0.00	0.00	-1,732.89
01/20/10	USD			22,980.50				
01/30/08	CHF	28.00	DRC ROCHE HOLDING LTD	4,960.10	-107.29	228.15	0.00	120.87
01/20/10	CHF			4,838.29				
10/04/05	CHF	154.00	REG.SHS SWISS REINSURANCE COMPANY LTD	7,070.87	-5,567.77	2,498.52	0.00	-3,069.25
01/20/10	CHF			10,140.12				
01/12/09	CHF	196.00	REG.SHS SWISS REINSURANCE COMPANY LTD	8,999.29	-668.67	639.84	0.00	-28.83
01/20/10	CHF			9,028.13				
07/20/09	CHF	578.00	REG.SHS SWISS REINSURANCE COMPANY LTD	26,538.72	6,254.66	434.10	6,688.76	0.00
01/20/10	CHF			19,849.96				
09/29/06	EUR	60,000.00	2.5% KRED.WIEDERAUFBAU KFW 05-10 S.XOV	85,704.74	1,950.24	12,244.12	0.00	14,194.36
01/20/10	EUR			71,510.38				
08/24/08	USD	145.00	ISH S&P GL INF5 ETF	5,052.85	344.90	0.00	344.90	0.00
01/20/10	USD			4,707.95				
01/30/08	CHF	175.00	SHS CIE FINANCIERE RICHEMONT SA	6,183.37	263.24	266.55	0.00	529.79
01/20/10	CHF			5,653.59				
08/24/08	USD	241.00	MKVC RVE HRD ASST	8,188.84	791.53	0.00	791.53	0.00
01/20/10	USD			7,397.31				



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Realized Gains and Losses from Securities Transaction 01/01/10 to 12/31/10

Open Date	Trade CCY	Quantity	Security	Proceeds Cost Basis	Price Gain	FX Gain	Gain or Loss	
							Short Term	Long Term
09/22/09	EUR	60,000.00	1.25% FEDERAL REPUBLIC OF GERMANY 09-11	85,097.24	157.37	-3,472.44	-3,315.07	0.00
01/20/10	DE0001137255			88,412.81				
10/04/05	CHF	55,000.00	3.125% EMTN ITALIAN REPUBLIC 99-10	52,258.41	-2,604.75	10,561.68	0.00	7,956.92
03/16/10	CH0009818706			44,301.49				
01/14/09	CHF	45,000.00	3.125% EMTN ITALIAN REPUBLIC 99-10	42,756.88	-771.00	1,981.03	0.00	1,210.02
03/16/10	CH0009818706			41,546.86				
01/30/08	CHF	33.00	REG.SHS ZURICH FINANCIAL SERVICES AG	8,277.90	-1,220.83	265.12	0.00	-955.71
03/18/10	CH0011075394			9,283.61				
03/11/09	CHF	19.00	REG.SHS KABA HOLDING AG	5,345.01	1,388.12	78.48	1,467.60	0.00
03/16/10	CH0011795959			3,877.42				
01/30/08	CHF	126.00	REG.SHS NESTLE SA	6,418.24	743.60	158.13	0.00	901.74
03/18/10	CH0038863350			5,516.51				
07/29/03	CHF	260,000.00	2% EMTN NL WATERSCHAPS BANK NWS 08-10	243,765.24	3,801.05	49,683.84	0.00	53,484.89
03/31/10	CH0015683128			190,280.35				
12/14/09	CHF	1,000.00	REG.SHS PETROPLUS HOLDINGS AG	20,833.09	3,706.45	-596.75	3,108.69	0.00
04/09/10	CH0027752242			17,724.39				
09/29/05	CHF	280,000.00	2% EMTN SWISS RE AMERICA HLDG CORP. 05-10	260,938.45	-3,563.11	44,961.32	0.00	41,398.21
04/26/10	CH0021042657			219,540.24				
04/25/08	CHF	120,000.00	2% EMTN SWISS RE AMERICA HLDG CORP. 05-10	111,830.76	2,794.37	-3,872.17	0.00	-1,077.80
04/26/10	CH0021042657			112,908.56				
04/02/09	CHF	100,000.00	4.5% EMTN STATKRAFT SF 00-10	90,929.76	-4,064.56	3,055.57	0.00	-1,008.99
05/10/10	CH0010707328			91,938.75				



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Realized Gains and Losses from Securities Transaction 01/01/10 to 12/31/10

Open Date	Trade CCY	Quantity	Security	Proceeds	Price Gain	FX Gain	Gain or Loss	
							Short Term	Long Term
Close Date				Cost Basis				
05/08/09	USD	198.00	GOLD SHS SPOR GOLD TRUST	23,520.93	5,827.60	0.00	0.00	5,827.60
05/18/10	USD			17,693.33				
02/25/09	CHF	55,000.00	1.875% EUR.MED.TERM NOTE ILE DE FRANCE 05-14	49,213.91	666.98	259.33	0.00	926.31
06/03/10	CHF			48,287.60				
03/20/09	CHF	25,000.00	1.875% EUR.MED.TERM NOTE ILE DE FRANCE 05-14	22,369.96	422.28	-520.62	0.00	-98.34
06/03/10	CHF			22,468.30				
09/09/05	CHF	60,000.00	1.625% EUR.MED.TERM NOTE ENERGIE BEHEER 05-10	52,555.51	-374.58	4,354.73	0.00	3,980.15
06/14/10	CHF			48,575.36				
02/03/09	CHF	140,000.00	1.625% EUR.MED.TERM NOTE ENERGIE BEHEER 05-10	122,629.53	-1,532.87	2,006.24	0.00	473.38
06/14/10	CHF			122,156.15				
07/20/09	CHF	422.00	REG.SHS SWISS REINSURANCE COMPANY LTD	17,619.74	3,394.08	-266.87	3,127.21	0.00
06/29/10	CHF			14,492.53				
03/20/09	CHF	50,000.00	3.125% EMTN ITALIAN REPUBLIC 99-10	47,023.42	-855.83	2,734.26	0.00	1,878.43
07/15/10	CHF			45,144.99				
07/27/09	CHF	380.00	REG.SHS ACTELION LTD.	14,706.20	-6,526.79	416.94	-6,109.85	0.00
07/16/10	CHF			20,816.05				
03/20/09	CHF	150,000.00	2% EMTN AUTOBAHN FINANZIER 04-10	141,931.21	-1,483.65	8,543.89	0.00	7,060.24
07/29/10	CHF			134,870.97				
09/22/09	CHF	50,000.00	2% EMTN AUTOBAHN FINANZIER 04-10	47,310.40	-638.69	-1,137.94	-1,776.63	0.00
07/29/10	CHF			49,087.03				
02/05/08	USD	150.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	3,245.34	-383.16	0.00	0.00	-383.16
08/09/10	USD			3,628.50				



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Realized Gains and Losses from Securities Transaction 01/01/10 to 12/31/10

Open Date	Trade CCY	Quantity	Security	Proceeds	Price Gain	FX Gain	Gain or Loss	
							Short Term	Long Term
Close Date				Cost Basis				
02/05/06	USD	1,400.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	30,289.88	-3,618.12	0.00	0.00	-3,618.12
09/09/10	US4642867497			33,908.00				
02/05/08	USD	1,270.00	SHS ISHARES INC MSCI SWITZERLAND INDEX FUND	27,477.25	-3,476.11	0.00	0.00	-3,476.11
09/09/10	US4642867497			30,953.36				
06/23/05	USD	361.00	SHS ISHARES MSCI PACIFIC EX-JAPAN IND.FD	14,873.92	3,411.39	0.00	0.00	3,411.39
08/09/10	US4642866655			11,462.53				
09/02/05	USD	100.00	SHS ISHARES MSCI PACIFIC EX-JAPAN IND.FD	4,120.20	-5,977.95	0.00	0.00	-5,977.95
08/09/10	US4642866655			10,098.15				
09/02/05	USD	300.00	SHS ISHARES MSCI PACIFIC EX-JAPAN IND.FD	12,360.60	2,262.45	0.00	0.00	2,262.45
08/09/10	US4642866655			10,098.15				
06/25/08	USD	137.00	SHS ISHARES MSCI PACIFIC EX-JAPAN IND.FD	5,644.67	-13,340.45	0.00	0.00	-13,340.45
08/09/10	US4642866655			18,985.12				
06/25/08	USD	411.00	SHS ISHARES MSCI PACIFIC EX-JAPAN IND.FD	16,934.03	-2,051.09	0.00	0.00	-2,051.09
08/09/10	US4642866655			18,985.12				
01/13/09	USD	415.00	SHS ISHARES MSCI PACIFIC EX-JAPAN IND.FD	17,038.83	7,067.62	0.00	0.00	7,067.62
08/09/10	US4642866655			10,031.21				
10/04/05	CHF	65,000.00	2.5% EMTN PFDBRST OE LD-HYFBK 03-10	55,938.65	-2,075.63	14,197.25	0.00	12,121.62
10/29/10	CH0016880475			43,817.03				
04/25/08	CHF	345,000.00	2.5% EMTN PFDBRST OE LD-HYFBK 03-10	350,887.90	3,507.35	17,777.17	0.00	21,284.52
10/29/10	CH0016880475			329,603.38				
05/08/08	CHF	220,000.00	2.5% EMTN DEFFA ACS BANK 03-10	228,832.96	1,714.69	19,312.90	0.00	21,027.58
12/15/10	CH0017187151			207,805.38				



CREDIT SUISSE PRIVATE ADVISORS AG
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Realized Gains and Losses from Securities Transaction 01/01/10 to 12/31/10

Open Date	Trade CCY	Quantity	Security	Proceeds	Price Gain	FX Gain	Gain or Loss	
							Short Term	Long Term
Close Date				Cost Basis				
04/22/10	CHF	200,000.00	2.75% EMTN SWISS RE TREASURY (US) CORP 09-10	205,930.86	-3,212.52	19,920.48	16,107.96	0.00
12/17/10	CH0101589346			189,822.91				
02/03/09	CHF	100,000.00	2.5% GENERAL ELECTRIC CAPITAL CORP GECC 06-10	104,058.27	2,133.19	17,514.53	0.00	19,647.73
12/23/10	CH0027171583			84,410.55				
Total Gains								
Total Losses								
TOTAL REALIZED GAIN/ LOSS				213,953.33	-11,291.52	225,244.85	23,424.40	190,528.93
				2,761,053.49			34,625.95	227,347.63
				2,547,100.16			-11,201.55	-36,818.70

The United States Internal Revenue Service defines gains and losses as follows:

Short Term: Short term gains and losses occur when an investor holds a capital asset for 365 days or less
 Long Term: Long term gains and losses occur when an investor holds a capital asset for more than 365 days

Tax Reporting Disclosures:

- 1) Open date and cost basis provided by the client. It has not been verified by CSPA.
- 2) Open date and cost basis provided by the clients previous custodians. It has not been verified by CSPA.
- 3) Purchase date and price unknown.



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01/01/2010 TO 12/31/2010

ACCOUNT: 441034500
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FANNIE MAE 2010-9 EA DTD 1/1/2010 3.50% 1/25/2024			12,605.05	12,766.55	161.50-
0	Lot #:	01/21/10	02/25/10	977.55	990.08	12.53-
0	Lot #:	01/21/10	03/25/10	874.34	885.54	11.20-
0	Lot #:	01/21/10	04/25/10	923.29	935.12	11.83-
0	Lot #:	01/21/10	05/25/10	983.32	995.92	12.60-
0	Lot #:	01/21/10	06/25/10	947.40	959.54	12.14-
0	Lot #:	01/21/10	07/25/10	1,071.51	1,085.24	13.73-
0	Lot #:	01/21/10	08/25/10	1,058.55	1,072.11	13.56-
0	Lot #:	01/21/10	09/25/10	1,151.81	1,166.57	14.76-
0	Lot #:	01/21/10	10/25/10	1,750.36	1,772.78	22.42-
0	Lot #:	01/21/10	11/25/10	1,264.64	1,280.84	16.20-
0	Lot #:	01/21/10	12/25/10	1,602.28	1,622.81	20.53-
0	FANNIE MAE DTD 5/1/2010 4.50% 5/1/2040			15,975.82	16,292.84	317.02-
0	Lot #:	05/27/10	07/25/10	328.56	335.08	6.52-
0	Lot #:	05/27/10	08/25/10	254.30	259.35	5.05-
0	Lot #:	05/27/10	09/25/10	247.59	252.50	4.91-
0	Lot #:	05/27/10	10/25/10	6,256.13	6,380.28	124.15-
0	Lot #:	05/27/10	11/25/10	1,720.19	1,754.32	34.13-
0	Lot #:	05/27/10	12/25/10	7,169.05	7,311.31	142.26-
0	FED NATL MTG ASSN MTG PL# 993203 DTD 6/1/2009 4.50% 6/1/2039			8,506.68	8,452.16	54.52
0	Lot #:	08/06/09	01/25/10	402.44	399.86	2.58
0	Lot #:	08/06/09	02/25/10	396.47	393.88	2.54
0	Lot #:	08/06/09	03/25/10	520.88	517.55	3.33
0	Lot #:	08/06/09	04/25/10	1,394.39	1,385.45	8.94
0	Lot #:	08/06/09	05/25/10	1,610.56	1,600.24	10.32
0	Lot #:	08/06/09	06/25/10	498.50	495.30	3.20
0	Lot #:	08/06/09	07/25/10	1,416.21	1,407.13	9.08
0	Lot #:	08/06/09	08/25/10	2,267.28	2,252.75	14.53
0	FED NATL MTG ASSN MTG PL# 935533 DTD 8/1/2009 4.50% 8/1/2039			10,308.53	10,517.91	209.38-
0	Lot #:	11/23/09	01/25/10	523.55	534.19	10.64-

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01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	4	11/23/09	02/25/10	355.65	362.87	7.22-
0	5	11/23/09	03/25/10	369.75	377.26	7.51-
0	6	11/23/09	04/25/10	518.34	528.87	10.53-
0	7	11/23/09	05/25/10	609.81	622.20	12.39-
0	8	11/23/09	06/25/10	2,434.09	2,483.53	49.44-
0	9	11/23/09	07/25/10	1,033.06	1,054.04	20.98-
0	10	11/23/09	08/25/10	397.25	405.32	8.07-
0	11	11/23/09	09/25/10	1,371.17	1,399.02	27.85-
0	12	11/23/09	10/25/10	1,340.32	1,367.54	27.22-
0	13	11/23/09	11/25/10	1,355.54	1,383.07	27.53-
0	FED NATL MTG ASSOC DTD 6/1/2009 4.50% 7/1/2039			14,820.48	15,267.42	446.94-
0	2	06/18/10	08/25/10	1,598.46	1,646.67	48.21-
0	3	06/18/10	09/25/10	2,464.68	2,539.01	74.33-
0	4	06/18/10	10/25/10	3,536.44	3,643.08	106.64-
0	5	06/18/10	11/25/10	3,617.28	3,726.37	109.09-
0	6	06/18/10	12/25/10	3,603.62	3,712.29	108.67-
0	FED NATL MTG ASSOC GTD MTG PL# AA8172 DTD 6/1/2009 5.00% 6/1/2039			11,218.21	11,479.36	261.15-
0	6	08/18/09	01/25/10	353.69	361.92	8.23-
0	7	08/18/09	02/25/10	369.83	378.43	8.60-
0	8	08/18/09	03/25/10	2,557.56	2,617.11	59.55-
0	9	08/18/09	04/25/10	3,405.84	3,488.29	82.45-
0	10	08/18/09	05/25/10	3,452.09	3,520.29	68.20-
0	11	08/18/09	06/25/10	341.96	349.92	7.96-
0	12	08/18/09	07/25/10	2,480.53	2,538.27	57.74-
0	13	08/18/09	08/25/10	16,749.35	17,191.63	442.28-
0	FEDERAL HOME LN MTG CORP MTG PL# A86143 DTD 5/1/2009 5.00% 5/1/2039			1,758.37	1,804.80	46.43-
0	6	08/26/09	01/15/10	331.02	339.76	8.74-
0	7	08/26/09	02/15/10	2,673.11	2,743.69	70.58-
0	8	08/26/09	03/15/10	1,696.37	1,741.16	44.79-
0	9	08/26/09	04/15/10	1,923.35	1,974.14	50.79-
0	10	08/26/09	05/15/10	1,821.69	1,869.80	48.11-
0	11	08/26/09	06/15/10			

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	Lot #: 12	08/26/09	07/15/10	1,779.88	1,826.88	47.00-
0	Lot #: 13	08/26/09	08/15/10	4,765.56	4,891.40	125.84-
0	FEDERAL HOME LN MTG CORP			9,667.51	9,664.48	3.03
0	MTG PL# A86344 DTD					
0	5/1/2009 4.50% 5/1/2039					
0	Lot #: 6	08/14/09	01/15/10	374.01	373.89	0.12
0	Lot #: 7	08/14/09	02/15/10	1,399.27	1,398.83	0.44
0	Lot #: 8	08/14/09	03/15/10	534.64	534.47	0.17
0	Lot #: 9	08/14/09	04/15/10	371.08	370.97	0.11
0	Lot #: 10	08/14/09	05/15/10	1,309.99	1,309.58	0.41
0	Lot #: 11	08/14/09	06/15/10	1,283.41	1,283.01	0.40
0	Lot #: 12	08/14/09	07/15/10	1,356.19	1,395.75	0.44
0	Lot #: 13	08/14/09	08/15/10	2,998.92	2,997.98	0.94
0	FEDERAL NATL MTG ASSN DTD			54,634.49	57,611.65	2,977.16-
0	9/1/2006 5.50% 10/1/2036					
0	Lot #: 2	02/12/10	04/25/10	5,803.43	6,119.67	316.24-
0	Lot #: 3	02/12/10	05/25/10	6,062.26	6,392.61	330.35-
0	Lot #: 4	02/12/10	06/25/10	15,135.13	15,959.88	824.75-
0	Lot #: 5	02/12/10	07/25/10	4,003.86	4,222.04	218.18-
0	Lot #: 6	02/12/10	08/25/10	4,006.46	4,224.78	218.32-
0	Lot #: 7	02/12/10	09/25/10	4,726.53	4,984.09	257.56-
0	Lot #: 8	02/12/10	10/25/10	4,598.18	4,848.74	250.56-
0	Lot #: 9	02/12/10	11/25/10	5,019.16	5,292.66	273.50-
0	Lot #: 10	02/12/10	12/25/10	5,279.48	5,567.18	287.70-
0	FEDERAL NATL MTG ASSN MTG			6,125.62	6,176.35	50.73-
0	PL# 931375 DTD 6/1/2009					
0	4.50% 6/1/2039					
0	Lot #: 3	03/12/10	05/25/10	306.06	308.60	2.54-
0	Lot #: 4	03/12/10	06/25/10	1,592.72	1,605.90	13.18-
0	Lot #: 5	03/12/10	07/25/10	282.31	284.65	2.34-
0	Lot #: 6	03/12/10	08/25/10	280.67	283.00	2.33-
0	Lot #: 7	03/12/10	09/25/10	277.05	279.35	2.30-
0	Lot #: 8	03/12/10	10/25/10	1,507.00	1,519.48	12.48-
0	Lot #: 9	03/12/10	11/25/10	1,290.18	1,292.58	2.40-
0	Lot #: 10	03/12/10	12/25/10	1,589.63	1,602.79	13.16-

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL NATL MTG ASSN MTG PL # AC1921 DTD 9/1/2009 4.00% 9/1/2039			3,240.87	3,264.68	23.81-
0	Lot #:	06/24/10	08/25/10	373.92	376.67	2.75-
0	Lot #:	06/24/10	09/25/10	272.66	274.66	2.00-
0	Lot #:	06/24/10	10/25/10	640.98	645.69	4.71-
0	Lot #:	06/24/10	11/25/10	1,508.02	1,519.10	11.08-
0	Lot #:	06/24/10	12/25/10	445.29	448.56	3.27-
0	FEDERAL NATL MTG ASSN MTG PL # AC3657 DTD 9/1/2009 4.50% 10/1/2039			10,580.33	10,669.59	89.26-
0	Lot #:	10/22/09	01/25/10	429.30	432.92	3.62-
0	Lot #:	10/22/09	02/25/10	563.93	568.69	4.76-
0	Lot #:	10/22/09	03/25/10	311.96	314.59	2.63-
0	Lot #:	10/22/09	04/25/10	766.31	772.78	6.47-
0	Lot #:	10/22/09	05/25/10	749.13	755.45	6.32-
0	Lot #:	10/22/09	06/25/10	611.95	617.11	5.16-
0	Lot #:	10/22/09	07/25/10	1,101.38	1,110.67	9.29-
0	Lot #:	10/22/09	08/25/10	1,683.10	1,697.30	14.20-
0	Lot #:	10/22/09	09/25/10	2,460.65	2,481.41	20.76-
0	Lot #:	10/22/09	10/25/10	1,902.62	1,918.67	16.05-
42,000	FLEXTRONICS INTL LTD CALL DTD 5/8/2003 6.5% 5/15/2013			42,910.14	42,042.00	868.14
0	FREDDIE MAC 3725-A DTD 9/1/2010 3.5% 9/15/2024			3,114.65	3,256.39	141.74-
0	Lot #:	10/06/10	11/15/10	1,210.86	1,265.96	55.10-
0	Lot #:	10/06/10	12/15/10	1,903.79	1,990.43	86.64-
0	FREDDIE MAC DTD 4/1/2010 5.00% 4/1/2040			23,170.57	23,959.80	789.23-
0	Lot #:	04/21/10	06/15/10	868.68	898.26	29.58-
0	Lot #:	04/21/10	07/15/10	1,635.50	1,691.20	55.70-
0	Lot #:	04/21/10	08/15/10	2,135.32	2,208.05	72.73-
0	Lot #:	04/21/10	09/15/10	3,815.62	3,945.59	129.97-
0	Lot #:	04/21/10	10/15/10	4,686.38	4,846.01	159.63-

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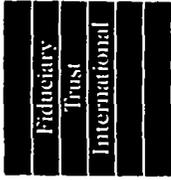
ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short						
Disposal method: redemption						
0	Lot #: 8	04/21/10	11/15/10	4,928.32	5,096.19	167.87-
0	Lot #: 9	04/21/10	12/15/10	5,100.75	5,274.50	173.75-
0	GMMA SER 2010-122 CLASS B DTD 9/1/2010 2.169% 11/16/2037	11/02/10	12/16/10	453.89	462.82	8.93-
0	GOVERNMENT NATL MTG ASSN MTG PL# 704624 DTD 7/1/2009 4.50% 7/15/2039	09/14/09	01/15/10	671.22	679.19	7.97-
0	Lot #: 5	09/14/09	02/15/10	460.12	465.59	5.47-
0	Lot #: 6	09/14/09	03/15/10	441.02	446.26	5.24-
0	Lot #: 7	09/14/09	04/15/10	425.29	430.34	5.05-
0	Lot #: 8	09/14/09	05/15/10	483.56	489.30	5.74-
0	Lot #: 9	09/14/09	06/15/10	1,102.48	1,115.57	13.09-
0	Lot #: 10	09/14/09	06/15/10	14,125.66	14,921.35	795.69-
0	GOVT NATL MTG ASSN CMO CL NP SER 2009-29 DTD 5/1/2009 4.5% 6/16/2034	02/19/10	03/16/10	1,169.20	1,235.06	65.86-
0	Lot #: 2	02/19/10	04/16/10	1,224.76	1,293.75	68.99-
0	Lot #: 3	02/19/10	05/16/10	1,279.82	1,351.91	72.09-
0	Lot #: 4	02/19/10	06/16/10	1,334.34	1,409.50	75.16-
0	Lot #: 5	02/19/10	07/16/10	1,388.29	1,466.49	78.20-
0	Lot #: 6	02/19/10	08/16/10	1,441.66	1,522.87	81.21-
0	Lot #: 7	02/19/10	09/16/10	1,494.41	1,578.59	84.18-
0	Lot #: 8	02/19/10	10/16/10	1,546.52	1,633.64	87.12-
0	Lot #: 9	02/19/10	11/16/10	1,597.95	1,687.97	90.01-
0	Lot #: 10	02/19/10	12/16/10	1,648.70	1,741.57	92.87-
0	Lot #: 11	02/19/10	12/16/10	1,366.78	1,380.44	13.66-
0	GOVT NATL MTG ASSOCIATION CMO 2010-102 DTD 8/1/2010 1.852% 7/16/2032	08/02/10	09/16/10	338.68	342.06	3.38-
0	Lot #: 2	08/02/10	10/16/10	340.80	344.21	3.41-
0	Lot #: 3	08/02/10	11/16/10	305.27	308.32	3.05-
0	Lot #: 4					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/Loss period is short						
Disposal method: redemption						
0	Lot #: 5	08/02/10	12/16/10	382.03	385.85	3.82-
Total for disposal method: redemption				263,158.32	269,003.67	5,845.35-
Disposal method: sale						
65,000	ABBOTT LABORATORIES SR NT DTD 5/27/2010 4.125%			67,819.70	64,966.95	2,852.75
50,000	Lot #: 1	05/24/10	12/01/10	52,169.00	49,975.50	2,193.50
15,000	Lot #: 2	05/25/10	12/01/10	15,650.70	14,991.45	659.25
80,000	AMERICAN EXPRESS CO SR NT DTD 5/18/2009 7.25%			91,017.60	85,321.60	5,696.00
30,000	5/20/2014					
50,000	Lot #: 1	05/13/09	03/10/10	34,131.60	29,952.60	4,179.00
	Lot #: 2	09/02/09	03/10/10	56,886.00	55,369.00	1,517.00
65,000	AVON PRODS INC SR NT DTD 3/2/2009 5.625% 3/1/2014			72,014.15	70,501.60	1,512.55
60,000	CIGMA CORP SR NT DTD 5/7/2009 8.5% 5/1/2019			78,452.40	73,397.00	5,055.40
50,000	Lot #: 1	03/24/10	12/08/10	65,377.00	60,857.50	4,519.50
10,000	Lot #: 2	07/12/10	12/08/10	13,075.40	12,539.50	535.90
150,000	GENERAL ELEC CAP CORP DTD 1/8/2010 5.5% 1/8/2020			163,369.50	149,838.25	13,531.25
25,000	Lot #: 1	01/05/10	09/14/10	27,228.25	24,914.50	2,313.75
125,000	Lot #: 2	01/06/10	09/14/10	136,141.25	124,923.75	11,217.50
80,000	GENERAL ELEC CAP CORP SR NT DTD 1/9/2009 6.875% 1/10/2039			84,217.60	78,998.40	5,219.20
25,000	GOVERNMENT NATL MTG ASSN 2008-22 CL B DTD 3/1/2008 4.5% 12/16/2038			26,370.12	25,648.44	721.68

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
175,000	GOVERNMENT NATL MTG ASSN MTG PL# 704624 DTD 7/1/2009 4.50% 7/15/2039	09/14/09	06/18/10	175,757.31	171,235.78	4,521.53
70,000	HSBC FINANCE CORP DTD 6/27/2005 5% 6/30/2015	01/21/10	06/24/10	72,174.90	74,153.10	1,978.20-
60,000	MARSH & MCLENNAN COS INC SR NT DTD 3/23/2009 9.25% 4/15/2019	09/22/09	01/13/10	73,970.40	75,048.00	1,077.60-
250,000	UNITED STATES TREASURY NOTE DTD 2/28/2009 2.625% 2/25/2016			262,668.92	248,116.23	14,552.69
100,000	Lot #: 2	02/16/10	06/24/10	102,023.04	99,246.49	2,776.55
150,000	Lot #: 1	02/16/10	10/06/10	160,645.88	148,869.74	11,776.14
75,000	UNITED STATES TREASURY NOTE DTD 5/15/2008 3.875% 5/15/2018	05/25/10	10/06/10	85,652.04	80,420.22	5,231.82
125,000	UNITED STATES TREASURY NOTE DTD 9/15/2009 1.375% 9/15/2012	02/16/10	05/06/10	125,966.38	125,757.26	209.12
230,000	UNITED STATES TREASURY NOTE DTD 9/30/2008 3.125% 9/30/2013			242,932.04	242,363.27	568.77
130,000	Lot #: 2	02/05/10	04/21/10	135,666.75	136,987.94	1,321.19-
100,000	Lot #: 1	02/05/10	08/25/10	107,265.29	105,375.33	1,889.96
85,000	XEROX CORP SR NT DTD 12/4/2009 4.25% 2/15/2015			88,136.50	85,436.70	2,699.80
15,000	Lot #: 1	12/01/09	07/19/10	15,553.50	14,971.20	582.30
70,000	Lot #: 2	12/10/09	07/19/10	72,583.00	70,465.50	2,117.50
Total for disposal method: sale						59,316.76

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
AUDREY LOVE CHARITABLE FOUNDATION
MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
INV OFFICER: G Sanrock
TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
	Gain/loss period is short					
	Total for Gain/Loss period: short			1,973,677.88	1,920,206.47	53,471.41
	Gain/loss period is long					
	Disposal method: redemption					
250,000	AUSTRALIA GOVERNMENT (AUD) SER 121 DTD 8/15/2004 5.25% 8/15/2010	03/28/08	08/15/10	223,100.74	225,221.42	2,120.68
0	CITIGROUP/DEUTSCHE BANK 2006 CD3 A2 DTD 10/1/2006 5.56%			17,953.24	17,984.47	31.23
0	Lot #: 3	10/23/06	12/17/10	13,464.93	13,531.93	67.00
0	Lot #: 4	07/22/09	12/17/10	4,488.31	4,452.54	35.77
0	FANNIE MAE 2005-31 CL PA DTD 3/1/2005 5.5%			23,464.58	24,381.16	916.58
0	Lot #: 25	03/20/08	01/25/10	2,011.76	2,090.35	78.59
0	Lot #: 26	03/20/08	02/25/10	2,001.33	2,079.51	78.18
0	Lot #: 27	03/20/08	03/25/10	1,990.96	2,068.73	77.77
0	Lot #: 28	03/20/08	04/25/10	1,980.64	2,058.01	77.37
0	Lot #: 29	03/20/08	05/25/10	1,970.37	2,047.34	76.97
0	Lot #: 30	03/20/08	06/25/10	1,960.16	2,036.72	76.56
0	Lot #: 31	03/20/08	07/25/10	1,950.00	2,026.17	76.17
0	Lot #: 32	03/20/08	08/25/10	1,939.88	2,015.66	75.78
0	Lot #: 33	03/20/08	09/25/10	1,929.83	2,005.21	75.38
0	Lot #: 34	03/20/08	10/25/10	1,919.82	1,994.81	74.99
0	Lot #: 35	03/20/08	11/25/10	1,909.87	1,984.47	74.60
0	Lot #: 36	03/20/08	12/25/10	1,899.96	1,974.18	74.22
0	FED NATL MTG ASSN MTG PL# 993203 DTD 6/1/2009 4.50%			4,394.41	4,366.24	28.17
0	Lot #: 14	08/06/09	09/25/10	414.07	411.41	2.66
0	Lot #: 15	08/06/09	10/25/10	1,252.15	1,244.13	8.02
0	Lot #: 16	08/06/09	11/25/10	441.82	438.98	2.84
0	Lot #: 17	08/06/09	12/25/10	2,286.37	2,271.72	14.65

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FED NATL MTG ASSN MTG PL#935533 DTD 8/1/2009 4.50% 8/1/2039	11/23/09	12/25/10	406.04	414.29	8.25-
0	FED NATL MTG ASSOC GTD MTG PL# AA8172 DTD 6/1/2009 5.00% 6/1/2039	08/18/09	09/25/10	9,226.72	9,441.51	214.79-
0	Lot #: 14	08/18/09	10/25/10	3,903.73	3,994.61	90.88-
0	Lot #: 15	08/18/09	11/25/10	2,493.31	2,551.35	58.04-
0	Lot #: 16	08/18/09	11/25/10	382.05	390.94	8.89-
0	Lot #: 17	08/18/09	12/25/10	2,447.63	2,504.61	56.98-
0	FEDERAL HOME LN MTG CORP MTG PL# A86143 DTD 5/1/2009 5.00% 5/1/2039	08/26/09	09/15/10	9,633.77	9,888.15	254.38-
0	Lot #: 14	08/26/09	10/15/10	2,891.03	2,967.37	76.34-
0	Lot #: 15	08/26/09	11/15/10	1,927.80	1,978.70	50.90-
0	Lot #: 16	08/26/09	12/15/10	4,486.85	4,605.33	118.48-
0	Lot #: 17	08/26/09	12/15/10	328.09	336.75	8.66-
0	FEDERAL HOME LN MTG CORP MTG PL# A86344 DTD 5/1/2009 4.50% 5/1/2039	08/14/09	09/15/10	6,756.59	6,754.47	2.12
0	Lot #: 14	08/14/09	10/15/10	1,305.92	1,305.51	0.41
0	Lot #: 15	08/14/09	11/15/10	1,378.50	1,378.07	0.43
0	Lot #: 16	08/14/09	12/15/10	2,034.77	2,034.13	0.64
0	Lot #: 17	08/14/09	12/15/10	2,037.40	2,036.76	0.64
0	FEDERAL HOME LN MTG CORP MTG PL# B18165 DTD 4/1/2005 5.50% 4/1/2020	07/26/05	01/15/10	6,108.87	6,238.44	129.57-
0	Lot #: 54	07/26/05	02/15/10	293.89	300.12	6.23-
0	Lot #: 55	07/26/05	03/15/10	245.68	250.89	5.21-
0	Lot #: 56	07/26/05	04/15/10	260.77	266.31	5.54-
0	Lot #: 57	07/26/05	05/15/10	245.37	250.58	5.21-
0	Lot #: 58	07/26/05	06/15/10	246.83	252.07	5.24-
0	Lot #: 59	07/26/05	07/15/10	2,242.93	2,290.50	47.57-
0	Lot #: 60	07/26/05	08/15/10	235.57	240.57	5.00-
0	Lot #: 61	07/26/05	08/15/10	228.13	232.96	4.83-

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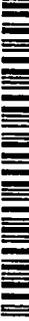
ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL HOME LN MTG CORP MTG PL # 8188460TD 2/1/2005 5.50% 2/1/2020					
0	Lot #: 59	03/09/05	01/15/10	972.73	997.05	24.32-
0	Lot #: 60	03/09/05	02/15/10	340.06	348.56	8.50-
0	Lot #: 61	03/09/05	03/15/10	357.03	365.95	8.92-
0	Lot #: 62	03/09/05	04/15/10	350.21	358.97	8.76-
0	Lot #: 63	03/09/05	05/15/10	315.90	323.79	7.89-
0	Lot #: 64	03/09/05	06/15/10	3,061.29	3,137.82	76.53-
0	Lot #: 65	03/09/05	07/15/10	3,042.35	3,118.41	76.06-
0	Lot #: 66	03/09/05	08/15/10	160.28	164.29	4.01-
0	Lot #: 67	03/09/05	09/15/10	161.25	165.28	4.03-
0	Lot #: 68	03/09/05	10/15/10	162.45	166.51	4.06-
0	Lot #: 69	03/09/05	11/15/10	162.83	166.90	4.07-
0	Lot #: 70	03/09/05	12/15/10	163.43	167.51	4.08-
0	FEDERAL HOME LN MTG CORP MTG PL # 818903 DTD 3/1/2005 4.50% 3/1/2020					
0	Lot #: 59	03/09/05	01/15/10	39,237.54	38,627.51	610.03
0	Lot #: 60	03/09/05	02/15/10	3,693.71	3,636.28	57.43
0	Lot #: 61	03/09/05	03/15/10	2,038.31	2,006.62	31.69
0	Lot #: 62	03/09/05	04/15/10	2,043.36	2,011.59	31.77
0	Lot #: 63	03/09/05	05/15/10	4,026.88	3,964.28	62.60
0	Lot #: 64	03/09/05	06/15/10	1,849.22	1,820.47	28.75
0	Lot #: 65	03/09/05	07/15/10	879.97	866.29	13.68
0	Lot #: 66	03/09/05	08/15/10	910.83	896.67	14.16
0	Lot #: 67	03/09/05	09/15/10	3,969.32	3,907.61	61.71
0	Lot #: 68	03/09/05	10/15/10	2,610.78	2,570.19	40.59
0	Lot #: 69	03/09/05	11/15/10	9,631.65	9,481.91	149.74
0	Lot #: 70	03/09/05	12/15/10	6,805.14	6,699.34	105.80
				6,778.37	766.25	12.11

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL HOME LN MTG CORP MTG PL# G01963 DTD 11/1/2005 4.50% 11/1/2035			45,678.09	42,466.34	3,211.75
0	Lot #: 30	10/19/06	01/15/10	3,190.09	2,965.79	224.30
0	Lot #: 40	10/19/06	02/15/10	2,482.02	2,307.50	174.52
0	Lot #: 41	10/19/06	03/15/10	5,332.95	4,957.97	374.98
0	Lot #: 42	10/19/06	04/15/10	2,322.98	2,159.65	163.33
0	Lot #: 43	10/19/06	05/15/10	1,997.84	1,857.36	140.48
0	Lot #: 44	10/19/06	06/15/10	1,512.13	1,405.81	106.32
0	Lot #: 45	10/19/06	07/15/10	1,530.50	1,422.89	107.61
0	Lot #: 46	10/19/06	08/15/10	7,041.15	2,734.35	206.80
0	Lot #: 47	10/19/06	09/15/10	7,894.64	7,339.55	555.09
0	Lot #: 48	10/19/06	10/15/10	5,241.07	4,872.55	368.52
0	Lot #: 49	10/19/06	11/15/10	6,443.37	5,990.32	453.05
0	Lot #: 50	10/19/06	12/15/10	4,789.35	4,452.60	336.75
0	FEDERAL HOME LN MTG CORP MTG PL# G08019 DTD 8/1/2004 4.50% 8/1/2034			30,981.57	29,722.95	1,258.62
0	Lot #: 55	07/26/05	01/15/10	409.66	393.02	16.64
0	Lot #: 56	07/26/05	02/15/10	431.66	414.12	17.54
0	Lot #: 57	07/26/05	03/15/10	4,123.85	3,956.32	167.53
0	Lot #: 58	07/26/05	04/15/10	4,409.24	3,926.61	482.63
0	Lot #: 59	07/26/05	05/15/10	403.87	387.46	16.41
0	Lot #: 60	07/26/05	06/15/10	1,150.40	1,103.67	46.73
0	Lot #: 61	07/26/05	07/15/10	424.47	1,407.23	17.24
0	Lot #: 62	07/26/05	08/15/10	8,077.66	7,749.51	328.15
0	Lot #: 63	07/26/05	09/15/10	1,064.23	1,021.00	43.23
0	Lot #: 64	07/26/05	10/15/10	1,400.47	384.20	16.27
0	Lot #: 65	07/26/05	11/15/10	9,136.01	8,764.86	371.15
0	Lot #: 66	07/26/05	12/15/10	4,950.05	4,748.95	201.10
0	FEDERAL HOME LN MTG CORP MTG PL# J02429 DTD 8/1/2005 4.50% 8/1/2020			47,042.59	46,355.34	687.25
0	Lot #: 54	07/26/05	01/15/10	6,321.84	6,229.49	92.35
0	Lot #: 55	07/26/05	02/15/10	6,988.92	6,886.82	102.10
0	Lot #: 56	07/26/05	03/15/10	3,405.44	3,355.69	49.75
0	Lot #: 57	07/26/05	04/15/10	4,039.28	3,980.27	59.01

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ACCOUNT: 441034500 (Cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	58	07/26/05	05/15/10	3,488.09	3,437.13	50.96
0	59	07/26/05	06/15/10	1,149.92	1,133.13	16.79
0	60	07/26/05	07/15/10	3,111.10	3,065.65	45.45
0	61	07/26/05	08/15/10	3,037.42	3,012.75	44.67
0	62	07/26/05	09/15/10	3,937.57	3,880.04	57.53
0	63	07/26/05	10/15/10	2,998.16	2,954.36	43.80
0	64	07/26/05	11/15/10	5,367.74	5,289.32	78.42
0	65	07/26/05	12/15/10	3,177.11	3,130.69	46.42
0	FEDERAL HOME LN MTG CORP MTG PL#A23411 DTD 6/1/2004 6.50% 6/1/2034			8,262.32	8,592.81	330.49-
0	58	03/09/05	01/15/10	81.91	85.18	3.27-
0	59	03/09/05	02/15/10	83.48	86.82	3.34-
0	60	03/09/05	03/15/10	92.12	95.80	3.68-
0	61	03/09/05	04/15/10	83.52	86.86	3.34-
0	62	03/09/05	05/15/10	83.83	87.19	3.36-
0	63	03/09/05	06/15/10	84.85	88.24	3.39-
0	64	03/09/05	07/15/10	85.81	89.35	3.54-
0	65	03/09/05	08/15/10	85.63	89.06	3.43-
0	66	03/09/05	09/15/10	95.36	99.17	3.81-
0	67	03/09/05	10/15/10	1,862.33	1,936.83	74.50-
0	68	03/09/05	11/15/10	84.25	87.62	3.37-
0	69	03/09/05	12/15/10	5,539.13	5,760.69	221.56-
0	FEDERAL HOME LN MTG CORP MTG PL#G08070 DTD 7/1/2005 6.50% 7/1/2035			21,361.31	22,108.95	747.64-
0	54	07/26/05	01/15/10	2,011.00	2,081.38	70.38-
0	55	07/26/05	02/15/10	2,018.18	2,088.82	70.64-
0	56	07/26/05	03/15/10	5,372.55	5,560.59	188.04-
0	57	07/26/05	04/15/10	932.17	964.80	32.63-
0	58	07/26/05	05/15/10	2,236.08	2,314.34	78.26-
0	59	07/26/05	06/15/10	84.88	87.85	2.97-
0	60	07/26/05	07/15/10	2,065.86	2,138.16	72.30-
0	61	07/26/05	08/15/10	2,195.76	2,272.61	76.85-
0	62	07/26/05	09/15/10	1,012.45	1,047.89	35.44-
0	63	07/26/05	10/15/10	2,202.72	2,279.81	77.09-
0	64	07/26/05	11/15/10	92.77	96.02	3.25-
0	65	07/26/05	12/15/10	1,136.89	1,176.68	39.79-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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SCHEDULE D
01/01/2010 TO 12/31/2010

REPORT RUN: 01/05/2011 at 01:45 AM
BUSINESS DATE: 01/05/2011

ACCOUNT: 441034500 (cont.)
AUDREY LOVE CHARITABLE FOUNDATION
MCDONNELL INVESTMENT MANAGEMENT
ADMINISTRATOR: G Sanrock
INV OFFICER: G Sanrock
TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL HOME LN MTG CORP PL # A33245 DTD 2/1/2005 4.50% 2/1/2035			24,643.02	23,568.73	1,074.29
0	Lot #:	03/09/05	01/15/10	3,535.78	3,381.64	154.14
0	Lot #:	03/09/05	02/15/10	1,947.78	1,862.87	84.91
0	Lot #:	03/09/05	03/15/10	2,947.83	2,819.32	128.51
0	Lot #:	03/09/05	04/15/10	896.03	856.97	39.06
0	Lot #:	03/09/05	05/15/10	121.53	125.80	5.27
0	Lot #:	03/09/05	06/15/10	940.74	890.17	40.57
0	Lot #:	03/09/05	07/15/10	708.78	677.88	30.90
0	Lot #:	03/09/05	08/15/10	1,552.24	1,484.57	67.67
0	Lot #:	03/09/05	09/15/10	3,079.02	2,896.97	182.05
0	Lot #:	03/09/05	10/15/10	3,373.10	3,226.14	147.05
0	Lot #:	03/09/05	11/15/10	1,800.79	1,722.28	78.51
0	Lot #:	03/09/05	12/15/10	3,789.31	3,624.12	165.19
0	FEDERAL HOME LOAN MTG CORP GTD PL#A60373DID 5/1/2007 6.00% 5/1/2037			41,364.89	41,671.90	307.01-
0	Lot #:	04/26/07	01/15/10	2,153.67	2,169.65	15.98-
0	Lot #:	04/26/07	02/15/10	2,188.69	2,204.93	16.24-
0	Lot #:	04/26/07	03/15/10	9,092.17	9,159.65	67.48-
0	Lot #:	04/26/07	04/15/10	2,896.15	2,917.65	21.50-
0	Lot #:	04/26/07	05/15/10	3,528.35	3,554.54	26.19-
0	Lot #:	04/26/07	06/15/10	3,357.28	3,382.20	24.92-
0	Lot #:	04/26/07	07/15/10	2,433.15	2,451.21	18.06-
0	Lot #:	04/26/07	08/15/10	2,185.18	2,201.40	16.22-
0	Lot #:	04/26/07	09/15/10	2,141.54	2,142.59	1.05-
0	Lot #:	04/26/07	10/15/10	2,864.76	2,886.02	21.26-
0	Lot #:	04/26/07	11/15/10	4,657.89	4,692.46	34.57-
0	Lot #:	04/26/07	12/15/10	5,866.06	5,909.60	43.54-
0	FEDERAL NATIONAL MORTGAGE PL#797857 DTD 2/1/2005 5.00% 2/1/2035			67,322.60	66,133.94	1,188.66
0	Lot #:	03/09/05	01/25/10	5,721.51	5,620.48	101.03
0	Lot #:	03/09/05	02/25/10	1,817.14	1,785.06	32.08
0	Lot #:	03/09/05	03/25/10	3,328.75	3,269.98	58.77
0	Lot #:	03/09/05	04/25/10	3,870.96	3,802.61	68.35

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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SCHEDULE D

REPORT RUN: 01/05/2011 at 01:45 AM
 BUSINESS DATE: 01/05/2011

01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL NATL MTG ASSN DTD 10/1/2005 5.00% 11/1/2035	03/09/05	05/25/10	7,167.79	7,041.23	126.56
0	Lot #: 63	03/09/05	06/25/10	12,789.67	12,563.86	225.81
0	Lot #: 64	03/09/05	07/25/10	1,574.66	1,546.86	27.80
0	Lot #: 65	03/09/05	08/25/10	2,885.24	2,834.30	50.94
0	Lot #: 66	03/09/05	09/25/10	7,953.90	7,813.47	140.43
0	Lot #: 67	03/09/05	10/25/10	6,442.58	6,328.82	113.76
0	Lot #: 68	03/09/05	11/25/10	4,998.92	4,910.65	88.26
0	Lot #: 69	03/09/05	12/25/10	8,771.48	8,616.61	154.87
0	Lot #: 70					
0	FEDERAL NATL MTG ASSN DTD 10/1/2005 5.00% 11/1/2035	11/22/05	01/25/10	21,882.21	21,106.08	776.13
0	Lot #: 50	11/22/05	02/25/10	2,223.71	2,144.84	78.87
0	Lot #: 51	11/22/05	03/25/10	1,760.35	1,697.51	62.84
0	Lot #: 52	11/22/05	04/25/10	946.27	912.71	33.56
0	Lot #: 53	11/22/05	05/25/10	1,342.71	1,295.09	47.62
0	Lot #: 54	11/22/05	06/25/10	1,746.52	1,684.58	61.94
0	Lot #: 55	11/22/05	07/25/10	3,281.76	3,155.36	116.40
0	Lot #: 56	11/22/05	08/25/10	1,198.04	1,155.35	42.69
0	Lot #: 57	11/22/05	09/25/10	1,298.99	1,252.92	46.07
0	Lot #: 58	11/22/05	10/25/10	1,189.74	1,147.50	42.20
0	Lot #: 59	11/22/05	11/25/10	3,169.74	3,057.31	112.43
0	Lot #: 60	11/22/05	12/25/10	2,143.96	2,067.91	76.05
0	Lot #: 61	11/22/05	12/25/10	1,580.46	1,524.40	56.06
0	FEDERAL NATL MTG ASSN GTD 6/1/2008 5.50% 6/1/2038	05/27/08	01/25/10	32,477.89	32,513.40	35.51-
0	Lot #: 21	05/27/08	02/25/10	1,378.92	1,380.43	1.51-
0	Lot #: 22	05/27/08	03/25/10	3,378.34	3,382.03	3.69-
0	Lot #: 23	05/27/08	04/25/10	586.97	587.61	0.64-
0	Lot #: 24	05/27/08	05/25/10	3,806.86	3,811.02	4.16-
0	Lot #: 25	05/27/08	06/25/10	2,473.35	2,476.06	2.71-
0	Lot #: 26	05/27/08	07/25/10	7,338.58	7,346.61	8.03-
0	Lot #: 27	05/27/08	08/25/10	1,983.03	1,985.20	2.17-
0	Lot #: 28	05/27/08	09/25/10	1,349.70	1,351.27	1.48-
0	Lot #: 29	05/27/08	10/25/10	3,328.68	3,331.22	2.54-
0	Lot #: 30	05/27/08	11/25/10	3,670.74	3,674.75	4.01-
0	Lot #: 31	05/27/08	12/25/10	1,764.97	1,766.90	1.93-
0	Lot #: 32	05/27/08	12/25/10	2,417.66	2,420.30	2.64-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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REPORT RUN: 01/05/2011 at 01:45 AM
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SCHEDULE D

01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL NATL MTG ASSN MTG PL# 256822 DTD 6/1/2007 5.00% 7/1/2037			56,575.14	53,074.58	3,500.56
0	Lot #:	08/01/07	01/25/10	3,544.45	3,325.13	219.32
0	Lot #:	08/01/07	02/25/10	4,214.23	3,953.48	260.75
0	Lot #:	08/01/07	03/25/10	2,151.01	2,956.04	194.97
0	Lot #:	08/01/07	04/25/10	2,124.96	1,993.48	131.48
0	Lot #:	08/01/07	05/25/10	3,855.97	3,617.39	238.58
0	Lot #:	08/01/07	06/25/10	8,325.75	7,810.60	515.15
0	Lot #:	08/01/07	07/25/10	4,234.18	3,972.19	261.99
0	Lot #:	08/01/07	08/25/10	4,489.91	4,212.10	277.81
0	Lot #:	08/01/07	09/25/10	4,563.04	4,280.70	282.34
0	Lot #:	08/01/07	10/25/10	4,899.64	4,596.48	303.16
0	Lot #:	08/01/07	11/25/10	6,379.64	5,984.90	394.74
0	Lot #:	08/01/07	12/25/10	6,792.36	6,372.09	420.27
0	FEDERAL NATL MTG ASSN MTG PL# 697988 DTD 2/1/2004 5.00% 3/1/2019			18,265.49	18,348.26	82.77-
0	Lot #:	03/09/05	01/25/10	820.36	824.07	3.71-
0	Lot #:	03/09/05	02/25/10	1,671.70	1,678.78	7.08-
0	Lot #:	03/09/05	03/25/10	8,661.74	8,700.99	39.25-
0	Lot #:	03/09/05	04/25/10	775.25	778.76	3.51-
0	Lot #:	03/09/05	05/25/10	785.12	788.68	3.56-
0	Lot #:	03/09/05	06/25/10	781.43	784.97	3.54-
0	Lot #:	03/09/05	07/25/10	783.24	786.79	3.55-
0	Lot #:	03/09/05	08/25/10	787.07	790.64	3.57-
0	Lot #:	03/09/05	09/25/10	770.14	773.63	3.49-
0	Lot #:	03/09/05	10/25/10	795.04	798.64	3.60-
0	Lot #:	03/09/05	11/25/10	825.58	829.32	3.74-
0	Lot #:	03/09/05	12/25/10	809.32	812.99	3.67-
0	FEDERAL NATL MTG ASSN MTG PL# 787785 DTD 6/1/2004 5.00% 6/1/2019			25,535.74	25,630.49	94.75-
0	Lot #:	07/26/05	01/25/10	419.94	421.50	1.56-
0	Lot #:	07/26/05	02/25/10	423.20	424.77	1.57-
0	Lot #:	07/26/05	03/25/10	430.18	431.78	1.60-
0	Lot #:	07/26/05	04/25/10	494.42	496.25	1.83-

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REPORT RUN: 01/05/2011 at 01:45 AM
 BUSINESS DATE: 01/05/2011

01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (CONT.) ADMINISTRATOR: G Sanrock
 AUDREY LOVE CHARITABLE FOUNDATION INV OFFICER: G Sanrock
 MCDONNELL INVESTMENT MANAGEMENT TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	58	07/26/05	05/25/10	432.97	434.58	1.61-
0	59	07/26/05	06/25/10	9,720.73	9,756.80	36.07-
0	60	07/26/05	07/25/10	370.31	371.69	1.38-
0	61	07/26/05	08/25/10	373.57	374.95	1.38-
0	62	07/26/05	09/25/10	375.64	377.03	1.39-
0	63	07/26/05	10/25/10	5,204.50	5,223.81	19.31-
0	64	07/26/05	11/25/10	6,998.26	7,024.53	25.97-
0	65	07/26/05	12/25/10	292.02	293.10	1.08-
458,555	FEDERAL NATL MTG ASSN MTG PL #797879 DTG 5/1/2005			99,456.83	101,659.65	2,202.82-
0	6.00% 11/1/2031	07/26/05	01/25/10	168.35	172.08	3.73-
458,555		07/26/05	01/31/10	99,288.48	101,487.57	2,199.09-
0	FEDERAL NATL MTG ASSN MTG PL #814280 DTG 1/1/2005			27,573.39	28,254.12	680.73-
0	6.00% 1/1/2033	03/09/05	01/25/10	1,661.85	1,702.88	41.03-
0		03/09/05	02/25/10	1,177.09	1,181.46	4.37-
0		03/09/05	03/25/10	3,138.37	3,215.85	77.48-
0		03/09/05	04/25/10	14,712.44	14,730.03	17.59-
0		03/09/05	05/25/10	3,068.46	3,144.21	75.75-
0		03/09/05	06/25/10	923.77	946.58	22.81-
0		03/09/05	07/25/10	139.73	143.18	3.45-
0		03/09/05	08/25/10	151.37	153.11	1.74-
0		03/09/05	09/25/10	145.28	148.87	3.59-
0		03/09/05	10/25/10	1,845.44	1,891.00	45.56-
0		03/09/05	11/25/10	1,358.17	1,391.70	33.53-
0	FEDERAL NATL MTG ASSN MTG PL #817422 DTG 8/1/2005			44,081.69	43,458.35	623.34
0	5.00% 8/1/2033	07/26/05	01/25/10	382.28	376.88	5.40
0		07/26/05	02/25/10	2,376.15	2,342.55	33.60
0		07/26/05	03/25/10	1,314.64	1,296.05	18.59
0		07/26/05	04/25/10	439.01	432.81	6.20
0		07/26/05	05/25/10	459.17	452.68	6.49
0		07/26/05	06/25/10	4,709.88	4,643.28	66.60

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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REPORT RUN: 01/05/2011 at 01:45 AM
 BUSINESS DATE: 01/05/2011

01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL NATL MTG ASSN MTG PL# 835760 DTD 9/1/2005 4.50% 9/1/2035			58,677.07	53,441.99	5,235.08
0	Lot #: 32	08/01/07	01/25/10	4,187.52	3,813.91	373.61
0	Lot #: 33	08/01/07	02/25/10	3,359.08	3,059.39	299.69
0	Lot #: 34	08/01/07	03/25/10	2,918.01	2,657.67	260.34
0	Lot #: 35	08/01/07	04/25/10	3,426.74	3,121.01	305.73
0	Lot #: 36	08/01/07	05/25/10	3,032.08	2,761.56	270.52
0	Lot #: 37	08/01/07	06/25/10	2,949.14	2,686.02	263.12
0	Lot #: 38	08/01/07	07/25/10	6,192.17	5,639.72	552.45
0	Lot #: 39	08/01/07	08/25/10	4,097.73	3,732.14	365.59
0	Lot #: 40	08/01/07	09/25/10	6,186.97	5,634.98	551.99
0	Lot #: 41	08/01/07	10/25/10	9,013.17	8,476.68	536.49
0	Lot #: 42	08/01/07	11/25/10	7,434.74	6,771.42	663.32
0	Lot #: 43	08/01/07	12/25/10	8,879.72	8,087.49	792.23
0				24,984.67	25,306.76	322.09-
0	FEDERAL NATL MTG ASSN MTG PL# 839064 DTD 1/1/2006 6.00% 1/1/2036			191.99	194.47	2.48-
0	Lot #: 50	01/18/06	01/25/10	350.98	355.51	4.53-
0	Lot #: 51	01/18/06	02/25/10	806.46	816.85	10.39-
0	Lot #: 52	01/18/06	03/25/10	1,712.00	1,734.07	22.07-
0	Lot #: 53	01/18/06	04/25/10	6,482.95	6,566.52	83.57-
0	Lot #: 54	01/18/06	05/25/10	2,922.18	2,959.85	37.67-
0	Lot #: 55	01/18/06	06/25/10	969.63	982.13	12.50-
0	Lot #: 56	01/18/06	07/25/10	4,560.44	4,619.23	58.79-
0	Lot #: 57	01/18/06	08/25/10	1,400.87	1,418.93	18.06-
0	Lot #: 58	01/18/06	09/25/10	1,990.42	2,016.08	25.66-
0	Lot #: 59	01/18/06	10/25/10	1,724.03	1,746.26	22.23-
0	Lot #: 60	01/18/06	11/25/10	1,872.72	1,896.86	24.14-
0	Lot #: 61	01/18/06	12/25/10			

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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REPORT RUN: 01/05/2011 at 01:45 AM
 BUSINESS DATE: 01/03/2011

SCHEDULE D

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01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL NATL MTG ASSN MTG PL# 865311 DTD 1/1/2006 6.00% 2/1/2036			70,415.29	72,307.70	1,892.41-
0	Lot #: 24	03/20/08	01/25/10	1,743.28	1,790.13	46.85-
0	Lot #: 25	03/20/08	02/25/10	3,550.23	3,645.64	95.41-
0	Lot #: 26	03/20/08	03/25/10	2,979.32	3,059.39	80.07-
0	Lot #: 27	03/20/08	04/25/10	5,582.62	5,732.65	150.03-
0	Lot #: 28	03/20/08	05/25/10	33,787.01	34,695.04	908.03-
0	Lot #: 29	03/20/08	06/25/10	4,379.51	4,497.21	117.70-
0	Lot #: 30	03/20/08	07/25/10	3,120.96	3,204.83	83.87-
0	Lot #: 31	03/20/08	08/25/10	4,025.13	4,133.31	108.18-
0	Lot #: 32	03/20/08	09/25/10	8,227.70	8,448.82	221.12-
0	Lot #: 33	03/20/08	10/25/10	1,728.94	1,735.09	6.15-
0	Lot #: 34	03/20/08	11/25/10	1,909.04	1,960.35	51.31-
0	Lot #: 35	03/20/08	12/25/10	881.55	905.24	23.69-
0	FEDERAL NATL MTG ASSN MTG PL# AC3657 DTD 9/1/2009 4.50% 10/1/2039			5,739.45	5,787.87	48.42-
0	Lot #: 14	10/22/09	11/25/10	2,514.98	2,536.20	21.22-
0	Lot #: 15	10/22/09	12/25/10	3,224.47	3,251.67	27.20-
0	FEDERAL NATL MTG ASSN MTG PL# 759178 DTD 12/1/2003 7.00% 1/1/2034			2,652.52	2,796.53	144.01-
0	Lot #: 58	03/09/05	01/25/10	20.85	21.98	1.13-
0	Lot #: 59	03/09/05	02/25/10	22.34	23.55	1.21-
0	Lot #: 60	03/09/05	03/25/10	25.26	26.63	1.37-
0	Lot #: 61	03/09/05	04/25/10	1,131.56	1,193.00	61.44-
0	Lot #: 62	03/09/05	05/25/10	20.45	21.55	1.11-
0	Lot #: 63	03/09/05	06/25/10	20.95	22.09	1.14-
0	Lot #: 64	03/09/05	07/25/10	20.70	21.82	1.12-
0	Lot #: 65	03/09/05	08/25/10	804.68	848.37	43.69-
0	Lot #: 66	03/09/05	09/25/10	19.77	20.84	1.07-
0	Lot #: 67	03/09/05	10/25/10	22.40	23.62	1.22-
0	Lot #: 68	03/09/05	11/25/10	20.29	21.39	1.10-
0	Lot #: 69	03/09/05	12/25/10	523.28	551.69	28.41-

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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SCHEDULE D

REPORT RUN: 01/05/2011 at 01:45 AM
 BUSINESS DATE: 01/05/2011

01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (cont.) ADMINISTRATOR: G Santrock
 AUDREY LOVE CHARITABLE FOUNDATION INV OFFICER: G Santrock
 MCDONNELL INVESTMENT MANAGEMENT TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
0	FEDERAL NATL MTG ASSN PL# 888304 DTD 3/1/2007 5.09% 4/1/2037			108,517.45	108,487.78	29.67
0	Lot #: 46	04/26/07	01/25/10	2,122.76	2,122.18	0.58
0	Lot #: 47	04/26/07	02/25/10	24.18	24.17	0.01
0	Lot #: 48	04/26/07	03/25/10	6,916.55	6,914.66	1.89
0	Lot #: 49	04/26/07	04/25/10	16,271.21	16,266.76	4.45
0	Lot #: 50	04/26/07	05/25/10	23,017.04	23,010.74	6.30
0	Lot #: 52	04/26/07	06/25/10	26,267.84	26,260.66	7.18
0	Lot #: 54	04/26/07	07/25/10	9,826.59	9,826.90	2.69
0	Lot #: 56	04/26/07	08/25/10	7,781.54	7,779.41	2.13
0	Lot #: 57	04/26/07	09/25/10	2,210.55	2,209.95	0.60
0	Lot #: 59	04/26/07	10/25/10	8,471.74	8,469.43	2.31
0	Lot #: 60	04/26/07	11/25/10	5,584.05	5,582.53	1.52
0	Lot #: 62	04/26/07	12/25/10	20.40	20.39	0.01
53,000	FLEXTRONICS INTL LTD CALL DTD 5/8/2003 6.5% 5/15/2013	02/08/08	03/19/10	54,148.51	51,145.00	3,003.51
250,000	FREDDIE MAC 3299 KA DTD 4/1/2007 5.00% 12/15/2027			139,819.45	144,298.01	4,478.56
0	Lot #: 24	03/20/08	01/15/10	18,865.56	19,469.84	604.28
0	Lot #: 25	03/20/08	02/15/10	13,339.08	13,766.34	427.26
0	Lot #: 26	03/20/08	03/15/10	17,733.61	18,301.64	568.03
0	Lot #: 27	03/20/08	04/15/10	10,972.10	11,323.55	351.45
0	Lot #: 28	03/20/08	05/15/10	14,014.72	14,463.63	448.91
0	Lot #: 29	03/20/08	06/15/10	8,587.31	8,862.37	275.06
0	Lot #: 30	03/20/08	07/15/10	11,045.04	11,398.82	353.78
0	Lot #: 31	03/20/08	08/15/10	13,333.60	13,781.33	447.73
0	Lot #: 32	03/20/08	09/15/10	24,786.73	25,580.67	793.94
250,000	Lot #: 2	03/20/08	09/30/10	7,121.70	7,349.82	228.12
0	GOVERNMENT NATL MTG ASSN MTG PL# 593276 DTD 12/1/2002 7.00% 12/15/2031			11,733.85	12,397.55	663.70
0	Lot #: 54	07/26/05	01/15/10	103.21	109.04	5.83
0	Lot #: 55	07/26/05	02/15/10	109.26	115.44	6.18

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long						
Disposal method: redemption						
0	56	07/26/05	03/15/10	4,221.91	4,460.72	238.81-
0	57	07/26/05	04/15/10	87.33	92.27	4.94-
0	58	07/26/05	05/15/10	94.25	99.59	5.34-
0	59	07/26/05	06/15/10	98.84	104.43	5.59-
0	60	07/26/05	07/15/10	90.76	95.89	5.13-
0	61	07/26/05	08/15/10	86.71	91.61	4.90-
0	62	07/26/05	09/15/10	5,275.01	5,573.38	298.37-
0	63	07/26/05	10/15/10	1,428.12	1,508.90	80.78-
0	64	07/26/05	11/15/10	67.72	71.55	3.83-
0	65	07/26/05	12/15/10	70.73	74.73	4.00-
0	GOVERNMENT NATL MTG ASSN			5,456.33	5,783.70	327.37-
0	MTG PL #781449 DTD					
0	5/1/2002 7.00% 5/15/2032					
0	59	03/09/05	01/15/10	804.61	852.89	48.28-
0	60	03/09/05	02/15/10	731.83	775.74	43.91-
0	61	03/09/05	03/15/10	676.02	716.58	40.56-
0	62	03/09/05	04/15/10	310.51	329.14	18.63-
0	63	03/09/05	05/15/10	351.58	372.67	21.09-
0	64	03/09/05	06/15/10	646.23	685.01	38.78-
0	65	03/09/05	07/15/10	193.40	205.10	11.61-
0	66	03/09/05	08/15/10	276.22	292.79	16.57-
0	67	03/09/05	09/15/10	479.88	508.67	28.79-
0	68	03/09/05	10/15/10	245.23	259.94	14.71-
0	69	03/09/05	11/15/10	379.29	402.04	22.75-
0	70	03/09/05	12/15/10	361.44	383.13	21.69-
120,000	HONDA AUTO RECEIVABLES			73,986.73	73,969.91	16.82
0	OWNR TR 2006-2 A40TD					
0	8/22/2006 5.28% 1/23/2012					
0	9	08/15/06	01/21/10	6,449.50	6,448.03	1.47
0	10	08/15/06	02/21/10	6,216.19	6,214.78	1.41
0	11	08/15/06	03/21/10	5,982.40	5,981.04	1.36
120,000				55,338.64	55,326.06	12.58
200,000	MBNA CR CARD MASTER NT TR	03/20/08	04/30/10	200,000.00	202,281.25	2,281.25-
	2005-A3 A3 DTD 6/14/2005					
	4.1% 10/15/2012					

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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REPORT RUN: 01/05/2011 at 01:45 AM
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01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (Cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT
 ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is Long						
Disposal method: redemption						
120,000	NISSAN AUTO RECEIVABLES SER 2006-B A4 DTD 4/25/2006 5.22%			49,264.76	49,257.62	7.14
0	Lot #: 12	04/18/06	01/15/10	6,215.85	6,214.95	0.90
0	Lot #: 13	04/18/06	02/15/10	5,800.06	5,799.22	0.84
120,000	Lot #: 1	04/18/06	02/28/10	37,248.85	37,243.45	5.40
Total for disposal method: redemption				1,767,433.16	1,764,726.26	2,706.90

Disposal method: sale

80,000	ABBOTT LABORATORIES NT DTD 11/9/2007 5.6%			90,200.00	79,199.80	11,000.20
60,000	Lot #: 1	11/06/07	05/25/10	67,650.00	59,819.40	7,830.60
20,000	Lot #: 2	11/06/08	05/25/10	22,550.00	19,380.40	3,169.60
125,000	BEAR STEARNS COMM MTG SECS 2005-PWR9 A2 DTD 9/1/2005 4.735% 9/15/2042			125,839.84	125,682.74	157.10
150,000	BEAR STEARNS COMM MTG SECS 2006-PW13 A2 DTD 9/1/2006 5.426% 9/11/2041			154,968.75	150,824.85	4,143.90
200,000	BEAR STEARNS COMM MTG 2006-PW14 A4 DTD 12/1/2006 5.201%			198,921.88	201,091.44	2,169.56-
65,000	CAPITAL ONE FINL CORP SR NT DTD 5/22/2009 7.375%			75,855.00	66,336.40	9,518.60
70,000	5/23/2014 CREDIT SUISSE NEW YORK SUB NT DTD 2/19/2008 6%			74,176.20	69,879.60	4,296.60

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Santrock
 INV OFFICER: G Santrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
80,000	CVS CAREMARK CORP NT DTD 3/13/2009 6.6% 3/15/2019	03/11/09	09/16/10	95,690.40	80,254.40	15,436.00
50,000	FIRST AMERN CAP TR I CAP SECS DTD 4/22/1997 8.5% 4/15/2012	11/17/05	05/14/10	50,842.36	53,190.50	2,348.14
40,000	FLORIDA PWR CORP DTD 9/18/2007 6.35% 9/15/2037	09/18/07	02/09/10	42,834.40	40,593.60	2,240.80
74,000	FPL GROUP CAP INC NT DTD 6/17/2008 5.35% 6/15/2013	06/11/08	02/10/10	80,033.96	73,892.88	6,141.08
30,000	Lot #: 1	06/16/08	02/10/10	32,446.20	29,997.60	2,448.60
44,000	Lot #: 2	06/16/08	02/10/10	47,587.76	43,895.28	3,692.48
85,000	GOLDMAN SACHS GROUP INC SUB NTS DTD 1/10/2007 5.625% 1/15/2017	05/31/07	04/20/10	85,549.10	83,133.40	2,415.70
200,000	GOVERNMENT NATL MTG ASSN 2008-22 CL B DTD 3/1/2008 4.5% 12/16/2038	10/15/08	02/05/10	210,960.93	193,031.25	17,929.68
250,000	GOVERNMENT NATL MTG ASSN 2008-59 CL C DTD 7/1/2008 5.775% 6/16/2032	06/20/08	11/02/10	279,335.94	251,347.66	27,988.28
160,000	GOVERNMENT NATL MTG ASSN 2009-63 CL AC DTD 8/1/2009 4.175% 1/16/2038	07/24/09	11/23/10	171,325.00	159,892.00	11,433.00
125,000	JP MORGAN CHASE SER 2006 CB14 CL A4 DTD 3/1/2006 5.481% 12/12/2044	03/02/06	01/21/10	124,379.88	125,617.63	1,237.75
65,000	KINDER MORGAN ENERGY PARTNERS LP SR NT DTD 8/28/2007 5.85% 9/15/2012	08/23/07	06/11/10	69,614.35	64,918.40	4,695.95
40,000	Lot #: 1 Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.			42,839.60	39,960.40	2,879.20

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01/01/2010 TO 12/31/2010

ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is long Disposal method: sale 25,000	Lot #: 2					
100,000	MERRILL LYNCH MORTG TRUST 2005-CKII A6 DTD 12/1/2005 11/12/2037	08/24/07	06/11/10	26,774.75	24,958.00	1,816.75
85,000	ORACLE CORP DTD 5.75% 4/15/2018	04/02/08	07/22/10	99,042.85	84,960.05	14,082.80
65,000	TECO ENERGY INC NTS DTD 5/13/2002 7% 5/1/2012	08/29/06	02/26/10	71,825.00	66,927.25	4,897.75
80,000	TIME WARNER CABLE INC SR NT DTD 6/19/2008 6.2% 7/1/2013			89,422.40	80,443.60	8,978.80
40,000 40,000	Lot #: 3 Lot #: 2	06/16/08 06/17/08	11/16/10 11/16/10	44,711.20 44,711.20	39,915.20 40,528.40	4,796.00 4,182.80
125,000	U S TREAS SEC STRIPPED INT PMT DTD 8/15/1995 8/15/2025	10/03/08	11/16/10	59,711.02	58,500.00	1,211.02
80,000	UNITED STATES STEEL CORP SR NT DTD 12/10/2007 7% 2/1/2018	08/13/08	02/01/10	76,400.00	78,729.60	2,329.60-
80,000	WASTE MGMT INC DEL SR NT DTD 2/26/2009 6.375% 3/11/2015	02/25/09	06/03/10	90,606.40	79,573.60	11,032.80
80,000	WEATHERFORD INTL INC SR NT DTD 3/25/2008 5.15% 3/15/2013	06/16/08	05/04/10	85,399.20	78,676.80	6,722.40
65,000	WESTRN OIL SANDS INC CL/A SR NT DTD 4/23/2002 8.375% 5/1/2012	03/16/06	01/07/10	73,352.50	72,800.00	552.50

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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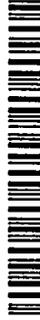
ACCOUNT: 441034500 (cont.)
 AUDREY LOVE CHARITABLE FOUNDATION
 MCDONNELL INVESTMENT MANAGEMENT

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock
 TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
80,000	WISCONSIN POWER & LIGHT CO SR RD DTD 10/6/2008 7.68% 10/1/2038	10/06/08	07/22/10	109,267.20	80,273.60	28,993.60
Total for disposal method: sale				2,789,261.59	2,599,751.00	189,510.59
Total for Gain/Loss period: long				4,556,694.75	4,364,477.26	192,217.49

This information may not be all inclusive and has not necessarily been verified. In addition, for the purposes of computing gains and losses on limited partnership interests, the cost basis of any master limited partnership has not been adjusted to reflect the current capital account. This statement may include information furnished by the client or the client's agent. Consultation with your Tax Advisor may be advisable.

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.





REPORT RUN: 01/05/11 AT 01:45 AM
 LOVE EDN MCDONNELL
 ACCOUNT # 441034500.1

FIDUCIARY TRUST INTERNATIONAL OF THE SOUTH
 ANNUAL ACCOUNTING
 TRADE DATE BASIS
 JAN 01 2010 TO DEC 31 2010

DATE	DESCRIPTION	CASH	COST
01/01/10	BEGINNING BALANCES	236.48	46,000.00
	*** RECEIPTS ***		
01/04/10	INTEREST ON FROM 12/01/2009 THROUGH 12/31/2009 INT RATE GROUP FTCI MONEY MMKT DEP A/C WAS APPLIED TO DAILY BALANCES ON LEDGER CASH. OF THE 0.07 PAID FOR THE PERIOD 100.00% OR 0.07 WAS ALLOCATED TO THISPORTFOLIO. FTCI MONEY MKT DEP A/C PERIOD 12/01/09 TO 12/31/09: INTEREST EARNED @ .10% (ANNUAL PERCENTAGE YIELD EARNED .10%)	0.07	
02/01/10	INTEREST ON FROM 01/01/2010 THROUGH 01/31/2010 INT RATE GROUP FTCI MONEY MMKT DEP A/C WAS APPLIED TO DAILY BALANCES ON LEDGER CASH. OF THE 0.08 PAID FOR THE PERIOD 100.00% OR 0.08 WAS ALLOCATED TO THISPORTFOLIO. FTCI MONEY MKT DEP A/C PERIOD 01/01/10 TO 01/31/10 INTEREST EARNED @ 10% (ANNUAL PERCENTAGE YIELD EARNED .10%)	0.08	
03/01/10	INTEREST ON FROM 02/01/2010 THROUGH 02/28/2010 INT RATE GROUP FTCI MONEY MMKT DEP A/C WAS APPLIED TO DAILY BALANCES ON LEDGER CASH. OF THE 0.09 PAID FOR THE PERIOD 100.00% OR 0.09 WAS ALLOCATED TO THISPORTFOLIO. FTCI MONEY MKT DEP A/C PERIOD 02/01/10 TO 02/28/10 INTEREST EARNED @ 10% (ANNUAL PERCENTAGE YIELD EARNED .10%)	0.09	
04/01/10	INTEREST ON FROM 03/01/2010 THROUGH 03/31/2010 INT RATE GROUP FTCI MONEY MMKT DEP A/C WAS APPLIED TO DAILY BALANCES ON LEDGER CASH. OF THE 0.05 PAID FOR THE PERIOD 100.00% OR 0.05 WAS ALLOCATED TO THISPORTFOLIO. FTCI MONEY MKT DEP A/C PERIOD 03/01/10 TO 03/31/10 INTEREST EARNED @ .10% (ANNUAL PERCENTAGE YIELD EARNED .10%)	0.05	



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01/01/2010 TO 12/31/2010

ACCOUNT: 441034400
 AUDREY LOVE CHARITABLE FOUNDATION
 NEUBERGER BERMAN INVESTMENT MANAGER

ADMINISTRATOR: G Sanrock
 INV OFFICER: G Sanrock

TAX OFFICER: Managed 1099/FLA

UNITS	SECURITY	DATE ACQUIRED	DATE DISPOSED	PROCEEDS	BASIS DISPOSED	GAIN/(LOSS)
Gain/loss period is short Disposal method: sale						
3,500	ABBOTT LABORATORIES					
1,100	Lot #: 3	04/17/09	03/15/10	180,288.16	157,517.02	22,771.14
1,100	Lot #: 1	04/17/09	04/07/10	59,937.68	48,142.73	11,794.95
1,300	Lot #: 4	12/01/10	12/16/10	57,856.38	48,142.73	9,713.65
				62,494.10	61,231.56	1,262.54
3,500	ACCENTURE PLC	06/30/10	12/16/10	161,833.76	136,760.05	25,073.71
1,600	AMGEN INC	01/20/10	12/16/10	90,095.43	90,455.04	359.61-
3,400	AON CORP	12/29/09	12/16/10	150,769.43	132,482.36	18,287.07
3,100	BAXTER INTERNATIONAL INC					
1,500	Lot #: 1	06/29/10	12/16/10	159,933.73	126,816.20	33,117.53
1,600	Lot #: 2	06/30/10	12/16/10	77,387.29	61,667.40	15,719.89
				82,546.44	65,148.80	17,397.64
1,900	BECTON DICKINSON & CO					
900	Lot #: 1	06/29/10	12/16/10	158,408.30	128,043.66	30,364.64
1,000	Lot #: 2	06/30/10	12/16/10	83,372.79	60,649.56	14,385.95
					67,394.10	15,978.69
1,000	CARDINAL HEALTH INC					
300	Lot #: 3	04/14/09	01/05/10	34,465.64	24,357.61	10,108.03
700	Lot #: 1	04/14/09	03/17/10	9,671.33	7,307.28	2,364.05
				24,794.31	17,050.33	7,743.98
3,200	DST SYSTEMS INC DEL NEW	04/28/10	06/30/10	116,949.70	139,114.88	22,165.18-
450	INTERNATIONAL BUSINESS MACHINES CORP	05/07/10	12/16/10	64,943.40	55,278.50	9,664.90
3,700	KROGER CO					
1,700	Lot #: 1	01/30/09	01/20/10	77,683.47	81,795.80	4,112.33-
2,000	Lot #: 2	04/01/09	01/20/10	35,692.41	39,008.88	3,316.47-
				41,991.06	42,786.92	795.86-
4,000	PFIZER INC					
800	Lot #: 2	03/15/10	10/12/10	68,467.63	68,560.80	93.17-
3,200	Lot #: 1	03/15/10	12/16/10	13,040.56	13,712.16	228.40
				54,527.07	54,848.64	321.57-
1,200	PIONEER NATURAL RESOURCES CO					
				65,710.12	37,983.91	27,726.21
900	Lot #: 2	09/10/09	01/05/10	45,899.18	28,487.93	17,411.25

Note: Unknown and N/A amounts are treated as 0.00 in totals and subtotals.

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Account Name:

AUDREY LOVE CHARITABLE FOUNDATION RACHL
IN GROUP INCOME PLUS PORTFOLIO 441031001

Account Number: 441031001

Tax I.D. Number: XX-XXX6994

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Units	Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	15% MAXIMUM RATE SALES REPORTED ON FORM 1099-B: -----					
1,500.000	ENTERPRISE GP HOLDINGS LP	10/29/2008	11/05/2010	98,229.74	54,760.03	43,469.71
1,100.000	NATURAL RESOURCE PARTNERS L P	08/03/2007	01/14/2010	28,084.95	36,472.04	-8,387.09
1,900.000	NATURAL RESOURCE PARTNERS L P	08/03/2007	01/27/2010	45,583.08	58,496.92	-12,913.84
	TOTAL 15% MAXIMUM RATE SALES REPORTED ON 1099-B			171,897.77	149,728.99	22,168.78
				=====	=====	=====
	TOTAL LONG-TERM SALES			171,897.77	149,728.99	22,168.78
				=====	=====	=====

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

Client:
Audrey Love Charitable Foundation

Security Deposit No.
10.442377_4



Capital Gain And Loss Transactions
01/01/2010 - 12/31/2010
Short Term

All Amounts in USD

Security No.	ISIN	Security Description	Currency	Quantity	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Total Gain/Loss	Section 888 Currency Gain	Capital Gain
045088.416.000	US78462F1030	Units SPDR S&P 500 ETF Trust Series -1- (1)	USD	1,350.00	02/28/2010	06/03/2010	147,923.25	151,268.59	-3,365.34	0.00	-3,365.34
058787.500.000	CH10000587878	Beater shares Silke AG	CHF	35.00	01/18/2010	04/22/2010	63,310.64	56,605.63	6,705.01	0.00	6,705.01
10387283.550.000	DE0008AY0017	Registered shares Bayer AG	EUR	700.00	01/18/2010	05/20/2010	38,766.06	55,011.44	-16,245.38	0.00	-16,245.38
10387283.550.000	DE0008AY0017	Registered shares Bayer AG	EUR	350.00	02/26/2010	05/20/2010	19,383.03	23,273.37	-3,890.34	0.00	-3,890.34
10371778.200.000	XS0440737805	5 1/2 % Rabobank Nederland NY EMTN 2009-27.7.12	AUD	220,000.00	03/23/2010	04/28/2010	201,536.86	200,808.97	727.89	727.89	0.00
1076508.550.000	NL0000009082	Shares Koninklijke KPN NV	EUR	3,000.00	01/18/2010	08/21/2010	44,146.78	51,914.87	-7,768.09	0.00	-7,768.09
1111371.415.000	US4642866085	Shares iShares Inc. / MSCI EMU Index Fund (1)	USD	4,500.00	02/26/2010	06/03/2010	135,718.89	150,970.77	-15,250.88	0.00	-15,250.88
11460563.550.000	DE0008ASF111	Registered Shares BASF SE (2)	EUR	900.00	08/02/2010	10/28/2010	53,020.90	53,951.98	9,068.94	0.00	9,068.94
323800.550.000	DE0005151005	Shares BASF SE	EUR	800.00	01/18/2010	08/02/2010	52,653.54	55,537.90	-2,884.36	0.00	-2,884.36
1320413.415.000	US4642866655 (1)	Shares iShares Inc. - MSCI Pacific Ex-Japan Index Fund	USD	1,250.00	03/23/2010	06/03/2010	46,517.30	54,430.02	-7,912.72	0.00	-7,912.72
1352436.416.000	US4642873412 Fund (1)	Shares iShares Trust S&P Global Energy Sector Index	USD	3,600.00	02/26/2010	06/03/2010	113,515.22	123,289.78	-9,774.56	0.00	-9,774.56

Client:
Audrey Love Charitable Foundation

Security Deposit No.
10,442377_4



Capital Gain And Loss Transactions
01/01/2010 - 12/31/2010
Short Term

All Amounts in USD

Security No.	ISIN	Security Description	Currency	Quantity	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Gain/Loss	Section 888 Currency Gain	Capital Gain
2026227.550.000	CA6283361076	Shares Silver Wheaton Corp	CAD	1,500.00	09/23/2010	11/09/2010	53,776.21	40,126.49	13,649.72	0.00	13,649.72
2572886.510.000	CH0025238963	Registered shares Kuehne + Nagel International AG	CHF	510.00	01/18/2010	03/30/2010	50,284.03	52,895.79	-2,611.76	0.00	-2,631.76
2575132.510.000	CH0025751329	Registered shares Logitech International SA	CHF	3,000.00	09/12/2010	10/05/2010	51,343.91	46,501.25	4,842.66	0.00	4,842.66
3340942.415.000	US33734X2009	Shares First Trust Exchange-Traded Fund II DJ Global Select Dividend Index Fund (1)	USD	6,000.00	02/26/2010	06/03/2010	117,255.57	125,505.63	-8,251.06	0.00	-8,251.06
3873917.415.000	US4642882405	Shares iShares Trust MSCI All Country World Ex US Index Fund (1)	USD	4,200.00	01/19/2010	06/03/2010	154,852.08	178,757.26	-23,905.18	0.00	-23,905.18
4258181.435.000	US78463V1070	Shares SPDR Gold Trust (1)	USD	900.00	02/26/2010	06/03/2010	105,748.83	99,204.11	6,544.72	0.00	6,544.72
4352861.550.000	FR0010613471	Shares SUEZ Environment Company	EUR	3,000.00	07/09/2010	09/21/2010	52,796.42	52,733.93	62.49	0.00	62.49
4364003.415.000	US9220427424	Shares Vanguard Total World Stock ETF Shs Vanguard International Equity Index (1)	USD	3,850.00	01/19/2010	06/03/2010	159,284.03	176,590.13	-17,306.10	0.00	-17,306.10
4360917.415.000	US78463X7232	Shares SPDR Index Shares Funds SPDR S&P International Consumer Staples Sector ETF (1)	USD	4,600.00	03/23/2010	06/03/2010	120,008.78	134,377.59	-14,368.81	0.00	-14,368.81
4360976.415.000	US78463X5812	Shares SPDR Index Shares Funds SPDR S&P International Health Care Sector ETF (1)	USD	4,200.00	02/26/2010	06/03/2010	109,732.54	122,829.26	-13,096.72	0.00	-13,096.72
4572367.010.000	CH0045723670	1 5/8 % BP Capital Markets plc EMTN 2009-27.10.2011	CHF	25,000.00	01/18/2010	06/21/2010	20,987.46	24,945.24	-3,957.78	-1,854.14	-2,103.64
4826551.550.000	CH0048265513	Registered shares Transocean Ltd	USD	1,250.00	03/23/2010	04/23/2010	109,407.19	103,710.85	5,696.34	0.00	5,696.34

Client
Audrey Love Charitable Foundation

Security Deposit No.
10,442377_4



Capital Gain And Loss Transactions
01/01/2010 - 12/31/2010
Short Term

All Amounts in USD

Security No.	ISIN	Security Description	Currency	Quantity	Date Acquired	Date Liquidated	Sales Price	Cost Basis	Total Gain/Loss	Section 988 Currency Gain	Capital Gain
482851.550.000	CH0048265513	Registered shares Transocean Ltd.	USD	1,270.00	04/23/2010	12/17/2010	86,891.92	113,669.73	-26,677.81	0.00	-26,677.81
695381.550.000	FR0000120578	Shares Sanofi-Aventis liquidation distribution	EUR	700.00	01/18/2010	08/08/2010	4.84	58,013.93	-58,009.09	0.00	-58,009.09
701839.550.000	CA8787422044	Shares -B- Teck Cominco Ltd	CAD	1,700.00	07/22/2010	12/14/2010	95,260.62	60,631.62	34,629.00	0.00	34,629.00
983104.415.000	US8219086041	Shares Vanguard Specialized Portfolio Dividend Growth Fund (1)	USD	10,000.00	03/23/2010	08/03/2010	128,083.17	138,205.76	-10,122.59	0.00	-10,122.59
Total Gain/Loss Short Term										-1,126.25	-167,266.54

2,134,290 2,541,657 -1,126.25 -167,266.54

(1) Potential PFIC, may have to be reported on Form 8621.
(2) Shares acquired in an exchange transaction which was assumed to be taxable under US law for purposes of this report.

Client:
Audrey Lova Charitable Foundation

Security Deposit No
10 442377_4



Explanation:

The Tax Report for the period 01/01/2010 - 12/31/2010 is applicable solely to investors who are residents or citizens of the U.S.. The data shown in this statement is for information purposes only. No liability is accepted for errors and/or omissions, or for interim changes in tax legislation. The Tax Report is based on the regular bank statements. We kindly ask you to examine the Tax Report based on these bank statements. Wegelin & Co. Privatbankiers accepts no liability for any direct or indirect damages or losses caused by distribution or use of this statement or the information contained.

Information Source:

The exchange rates utilized in this statement are obtained from oanda data services. We deem this information source trustworthy. We do not conduct a special examination though. Wegelin & Co. Privatbankiers accepts no liability for correctness and completeness.

FIFO-Method:

In determining capital gains, the so-called First-In-First-Out-Method has been used. Under this method, the unit or share with the longest holding period is deemed to be sold.

Depot Transfer:

In the case of securities transferred into the account, the capital gain cannot be determined for lack of available acquisition data. Therefore we kindly ask you to add the settlement document of the respective purchase to this statement and report the resulting gain on your U.S. income tax return.

Accrued Interest Paid:

US taxpayers have the possibility to offset accrued interest paid on bonds with positive interest income from the same security. This capital gains statement does not include either paid or received accrued interest. This information can be found in the International Report.

Sales of Foreign Currency:

Gains or losses from the disposition of a currency other than the US-\$ are generally subject to US taxation. This report does not include foreign currency trades. Please refer to your regular bank statements for this information.

Any tax information in this statement is not intended or written by Wegelin & Co. Privatbankiers to be used, and cannot be used, by a client or any other person or entity for the purpose of avoiding penalties that may be imposed on any taxpayer.

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Realized Gains & Losses 32-78N8C : AUDREY LOVE CHARITABLE FOUNDATION 01/01/2010 to 12/31/2010 Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
500,000	GENERAL DYNAMICS CORP COM	05/28/2009	01/12/2010	28,484.00	29,999.61	1,515.61	
5,000	CALL- GD 100 @ 60 16 JAN 2010	01/13/2010	05/28/2009		2,064.94	2,064.94	
	GENERAL DYNAMICS CORP						
900,000	AMERICA MOVIL SAB DE CV	05/28/2009	01/15/2010	34,780.50	35,999.54	1,219.04	
100,000	AMERICA MOVIL SAB DE CV	05/28/2009	01/15/2010	3,864.50	4,499.94	635.44	
900,000	AMERICA MOVIL SAB DE CV	04/15/2009	01/15/2010	28,047.51	40,499.48	12,451.97	
1,000,000	AMERICAN TOWER	05/28/2009	01/15/2010	30,978.00	34,999.55	4,021.55	
900,000	AMERICAN TOWER	04/15/2009	01/15/2010	28,368.00	31,499.60	3,131.60	
80,000	APPLE INC	06/29/2009	01/15/2010	11,384.82	13,199.83	1,815.01	
20,000	APPLE INC	06/29/2009	01/15/2010	2,832.40	3,299.96	467.56	
1,200,000	CISCO SYSTEMS INC	05/28/2009	01/15/2010	22,200.00	26,999.65	4,799.65	
100,000	CISCO SYSTEMS INC	05/28/2009	01/15/2010	1,850.00	1,999.97	149.97	
1,200,000	CISCO SYSTEMS INC	04/15/2009	01/15/2010	21,345.96	23,999.69	2,653.73	
900,000	CONOCOPHILLIPS	05/28/2009	01/15/2010	41,111.01	44,999.43	3,888.42	
800,000	CONOCOPHILLIPS	04/15/2009	01/15/2010	31,672.00	39,999.49	8,327.49	
1,300,000	CSX CORP COM	05/28/2009	01/15/2010	38,172.03	45,499.42	7,327.39	
900,000	CSX CORP COM	04/15/2009	01/15/2010	27,826.47	31,499.60	3,673.13	
100,000	GOOGLE	05/28/2009	01/15/2010	40,899.08	38,999.50	(1,899.58)	
100,000	GOOGLE	04/15/2009	01/15/2010	36,543.00	44,999.42	8,456.42	
600,000	HONDA MOTOR CO LTD USD ADR	05/28/2009	01/15/2010	17,347.98	20,999.73	3,651.75	
500,000	HONDA MOTOR CO LTD USD ADR	04/15/2009	01/15/2010	13,844.00	17,499.78	3,655.78	
700,000	HONEYWELL INTERNATIONAL L INC COM STK	05/28/2009	01/15/2010	22,468.46	24,499.69	2,031.23	
600,000	HONEYWELL INTERNATIONAL L INC COM STK	04/15/2009	01/15/2010	18,535.98	20,999.73	2,463.75	
500,000	JOHNSON & JOHNSON	05/28/2009	01/15/2010	27,255.00	29,999.62	2,744.62	
400,000	JOHNSON & JOHNSON	04/15/2009	01/15/2010	20,777.00	23,999.69	3,222.69	
400,000	PEPSICO INC	05/28/2009	01/15/2010	20,395.20	23,999.69	3,604.49	

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Valuation Currency: USD
Sort Order: Closing Date

Realized Gains & Losses
32-78N8C : AUDREY LOVE CHARITABLE FOUNDATION
01/01/2010 to 12/31/2010
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
500.000	PROCTER & GAMBLE CO	05/28/2009	01/15/2010	26,240.00	27,499.65	1,259.65	
400.000	PROCTER & GAMBLE CO	04/15/2009	01/15/2010	19,397.00	21,999.72	2,602.72	
700.000	SCHLUMBERGER LTD	05/28/2009	01/15/2010	39,431.91	38,499.51	(932.40)	
100.000	SCHLUMBERGER LTD	05/28/2009	01/15/2010	5,633.13	6,499.92	866.79	
700.000	SCHLUMBERGER LTD	04/15/2009	01/15/2010	31,860.99	45,499.41	13,638.42	
1,100.000	SUNCOR ENERGY INC	04/15/2009	01/15/2010	27,321.47	32,999.58	5,678.11	
400.000	TARGET CORP COM STK	05/28/2009	01/15/2010	15,508.00	19,999.74	4,491.74	
100.000	TARGET CORP COM STK	05/28/2009	01/15/2010	3,877.00	4,499.94	622.94	
400.000	TARGET CORP COM STK	04/15/2009	01/15/2010	15,258.00	17,999.77	2,741.77	
500.000	UNION PACIFIC CORP	05/28/2009	01/15/2010	22,808.00	27,499.65	4,691.65	
400.000	UNION PACIFIC CORP	04/15/2009	01/15/2010	18,984.00	21,999.72	3,015.72	
200.000	UNITED TECHNOLOGIES CORP	05/28/2009	01/15/2010	10,469.20	10,999.86	530.66	
700.000	WELLS FARGO COMPANY	04/15/2009	01/15/2010	13,044.99	17,499.77	4,454.78	
10.000	CALL- AMT 100 @ 35 16 JAN 2010 AMERICAN TOWER	01/18/2010	05/28/2009		2,299.94	2,299.94	
9.000	CALL- AMT 100 @ 35 16 JAN 2010 AMERICAN TOWER	01/18/2010	04/15/2009		3,059.92	3,059.92	
1.000	CALL- APV 100 @ 165 16 JAN 2010 APPLE INC	01/18/2010	06/29/2009		749.98	749.98	
8.000	CALL- FHU 100 @ 30 16 JAN 2010 WELLS FARGO COMPANY	01/18/2010	05/28/2009		2,319.94	2,319.94	
12.000	CALL- SU 100 @ 45 16 JAN 2010 SUNCOR ENERGY INC	01/18/2010	05/28/2009		2,639.93	2,639.93	
5.000	CALL- XOM 100 @ 75 16 JAN 2010 EXXON MOBIL CORP	01/18/2010	05/28/2009		1,924.95	1,924.95	
4.000	CALL- XOM 100 @ 75 16 JAN 2010 EXXON MOBIL CORP	01/18/2010	04/15/2009		2,139.94	2,139.94	

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Valuation Currency: USD

Sort Order: Closing Date

Realized Gains & Losses 32-78N8C : AUDREY LOVE CHARITABLE FOUNDATION 01/01/2010 to 12/31/2010 Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
13.000	CALL- CYQ 100 @ 20 16 JAN 2010 CISCO SYSTEMS INC	01/18/2010	05/28/2009		2,001.94	2,001.94	
12.000	CALL- CYQ 100 @ 22.5 16 JAN 2010 CISCO SYSTEMS INC	01/18/2010	04/15/2009		1,259.96	1,259.96	
9.000	CALL- COP 100 @ 50 16 JAN 2010 CONOCOPHILLIPS	01/18/2010	05/28/2009		3,104.92	3,104.92	
8.000	CALL- COP 100 @ 50 16 JAN 2010 CONOCOPHILLIPS	01/18/2010	04/15/2009		1,735.95	1,735.95	
13.000	CALL- CSX 100 @ 35 16 JAN 2010 CSX CORP	01/18/2010	05/28/2009		3,054.92	3,054.92	
9.000	CALL- CSX 100 @ 35 16 JAN 2010 CSX CORP	01/18/2010	04/15/2009		3,329.91	3,329.91	
1.000	CALL- GOP 100 @ 450 16 JAN 2010 GOOGLE INC CL A	01/18/2010	05/28/2009		2,509.93	2,509.93	
1.000	CALL- GOP 100 @ 390 16 JAN 2010 GOOGLE INC CL A	01/18/2010	04/15/2009		4,559.88	4,559.88	
6.000	CALL- HMC 100 @ 35 16 JAN 2010 HONDA MOTOR CO LTD USD ADR	01/18/2010	05/28/2009		629.98	629.98	
5.000	CALL- HMC 100 @ 35 16 JAN 2010 HONDA MOTOR CO LTD USD ADR	01/18/2010	04/15/2009		724.98	724.98	
7.000	CALL- HON 100 @ 35 16 JAN 2010 HONEYWELL INTERNATIONAL INC	01/18/2010	05/28/2009		1,679.95	1,679.95	
6.000	CALL- HON 100 @ 35 16 JAN 2010 HONEYWELL INTERNATIONAL INC	01/18/2010	04/15/2009		1,559.95	1,559.95	
5.000	CALL- JNJ 100 @ 60 16 JAN 2010 JOHNSON & JOHNSON	01/18/2010	05/28/2009		749.98	749.98	
4.000	CALL- JNJ 100 @ 60 16 JAN 2010 JOHNSON & JOHNSON	01/18/2010	04/15/2009		699.98	699.98	
4.000	CALL- PEP 100 @ 60 16 JAN 2010 PEPSICO INC	01/18/2010	04/15/2009		819.97	819.97	
5.000	CALL- PG 100 @ 55 16 JAN 2010 PROCTER & GAMBLE CO	01/18/2010	05/28/2009		1,449.96	1,449.96	

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Realized Gains & Losses 32-78N8C : AUDREY LOVE CHARITABLE FOUNDATION 01/01/2010 to 12/31/2010 Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
4.000	CALL- PG 100 @ 55 16 JAN 2010 PROCTER & GAMBLE CO	01/18/2010	04/15/2009		979.97	979.97	979.97
7.000	CALL- SLB 100 @ 55 16 JAN 2010 SCHLUMBERGER LTD USD.01	01/18/2010	04/15/2009		3,219.91	3,219.91	3,219.91
8.000	CALL- SLB 100 @ 65 16 JAN 2010 SCHLUMBERGER LTD USD.01	01/18/2010	05/28/2009		3,599.90	3,599.90	3,599.90
11.000	CALL- SXH 100 @ 30 16 JAN 2010 SUNCOR ENERGY INC	01/18/2010	04/15/2009		3,409.91	3,409.91	3,409.91
5.000	CALL- TJB 100 @ 45 16 JAN 2010 TARGET CORP	01/18/2010	05/28/2009		1,424.96	1,424.96	1,424.96
4.000	CALL- TJB 100 @ 50 16 JAN 2010 TARGET CORP	01/18/2010	04/15/2009		863.97	863.97	863.97
9.000	CALL- UNP 100 @ 55 16 JAN 2010 UNION PACIFIC CORP	01/18/2010	04/15/2009		1,839.95	1,839.95	1,839.95
2.000	CALL- UTX 100 @ 55 16 JAN 2010 UNITED TECHNOLOGIES CORP	01/18/2010	05/28/2009		815.98	815.98	815.98
7.000	CALL- FHU 100 @ 25 16 JAN 2010 WELLS FARGO COMPANY	01/18/2010	04/15/2009		2,099.94	2,099.94	2,099.94
9.000	CALL- ATZ 100 @ 40 16 JAN 2010 AMERICA MOVIL SAB DE CV	01/19/2010	04/15/2009		1,709.95	1,709.95	1,709.95
10.000	CALL- HQV 100 @ 45 16 JAN 2010 AMERICA MOVIL SAB DE CV	01/19/2010	05/28/2009		2,549.93	2,549.93	2,549.93
445.000	HONDA MOTOR CO LTD USD ADR	01/20/2010	03/26/2010	15,723.05	15,644.44	(78.61)	
440.000	HONDA MOTOR CO LTD USD ADR	01/20/2010	03/29/2010	15,546.39	15,527.46	(18.93)	
215.000	HONDA MOTOR CO LTD USD ADR	01/20/2010	03/30/2010	7,596.53	7,634.95	38.42	
11.000	CALL- HMC 100 @ 40 17 JUL 2010 HONDA MOTOR CO LTD USD ADR	04/08/2010	01/20/2010	440.00	934.98	494.98	
50.000	BANK OF AMERICA CORP	10/15/2009	05/10/2010	900.91	864.48	(36.43)	
23.000	CALL- BAC 100 @ 20 22 MAY 2010 BANK OF AMERICA CORP	05/21/2010	10/22/2009		2,230.94	2,230.94	

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Realized Gains & Losses 32-78N8C : AUDREY LOVE CHARITABLE FOUNDATION 01/01/2010 to 12/31/2010 Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6,000	CALL- PM 100 @ 55 18 SEP 2010 PHILIP MORRIS INTL	05/25/2010	01/20/2010	96.00	569.99	473.99	
60,000	PHILIP MORRIS INTL	01/20/2010	05/25/2010	2,934.60	2,608.76	(325.84)	
540,000	PHILIP MORRIS INTL	12/28/2009	05/25/2010	26,335.80	23,478.85	(2,856.95)	
900,000	JOHNSON & JOHNSON	01/20/2010	06/04/2010	58,462.02	52,276.33	(6,185.69)	
9,000	CALL- JNJ 100 @ 70 17 JUL 2010 JOHNSON & JOHNSON	06/07/2010	01/20/2010	36.00	449.99	413.99	
1,000	CALL- AAPL 100 @ 240 17 JUL 2010 APPLE INC	07/16/2010	12/28/2009		1,144.97	1,144.97	
1,000	CALL- AAPL 100 @ 250 17 JUL 2010 APPLE INC	07/16/2010	01/20/2010		769.99	769.99	
100,000	APPLE INC	01/20/2010	07/16/2010	21,123.00	23,999.59	2,876.59	
70,000	APPLE INC	12/28/2009	07/16/2010	14,768.60	17,499.70	2,731.10	
30,000	APPLE INC	11/13/2009	07/16/2010	6,138.74	7,499.87	1,361.13	
19,000	CALL- AMT 100 @ 50 17 JUL 2010 AMERICAN TOWER	07/16/2010	01/20/2010		1,804.97	1,804.97	
25,000	CALL- CSCO 100 @ 28 17 JUL 2010 CISCO SYSTEMS INC	07/16/2010	01/20/2010		1,124.98	1,124.98	
4,000	CALL- DEO 100 @ 80 17 JUL 2010 DIAGEO PLC ADR	07/16/2010	01/20/2010		299.99	299.99	
4,000	CALL- PEP 100 @ 70 17 JUL 2010 PEPSICO INC	07/16/2010	01/20/2010		159.99	159.99	
9,000	CALL- PG 100 @ 67.5 17 JUL 2010 PROCTER & GAMBLE CO COM	07/16/2010	01/20/2010		512.99	512.99	
9,000	CALL- TGT 100 @ 60 17 JUL 2010 TARGET CORP	07/16/2010	01/20/2010		476.99	476.99	
15,000	CALL- WFC 100 @ 32 17 JUL 2010 WELLS FARGO COMPANY	07/16/2010	01/20/2010		1,379.98	1,379.98	
9,000	CALL- XOM 100 @ 75 17 JUL 2010 EXXON MOBIL CORP	07/16/2010	01/20/2010		971.98	971.98	

Morgan Stanley

Private Wealth Management

Supplemental Report

522 Fifth Avenue
New York, NY 10036
(212) 296-6000

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Realized Gains & Losses 32-78N8C : AUDREY LOVE CHARITABLE FOUNDATION 01/01/2010 to 12/31/2010 Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
19,000	CALL- AMX 100 @ 50 21 AUG 2010 AMERICA MOVIL SAB DE CV	08/20/2010	01/20/2010		3,704.95	3,704.95	
22,000	CALL- CSX 100 @ 55 21 AUG 2010 CSX CORP	08/20/2010	01/20/2010		3,519.95	3,519.95	
5,000	CALL- GD 100 @ 80 21 AUG 2010 GENERAL DYNAMICS CORP	08/20/2010	01/21/2010		374.99	374.99	
15,000	CALL- SLB 100 @ 80 21 AUG 2010 SCHLUMBERGER LTD USD.01 COM	08/20/2010	01/20/2010		3,734.95	3,734.95	
9,000	CALL- UNP 100 @ 75 21 AUG 2010 UNION PACIFIC CORP	08/20/2010	01/20/2010		1,124.98	1,124.98	
2,000	CALL- UTX 100 @ 80 21 AUG 2010 UNITED TECHNOLOGIES CORP	08/20/2010	01/20/2010		279.99	279.99	
2,000	CALL- GOOG 100 @ 650 18 SEP 2010 GOOGLE INC CL A	09/17/2010	01/20/2010		4,799.93	4,799.93	
13,000	CALL- HON 100 @ 47 18 SEP 2010 HONEYWELL INTERNATIONAL INC	09/17/2010	01/20/2010		1,494.98	1,494.98	
23,000	CALL- SU 100 @ 40 18 SEP 2010 SUNCOR ENERGY INC COM	09/17/2010	01/20/2010		4,829.93	4,829.93	
25,000	CALL- CSCO 100 @ 27 16 JUL 2011 CISCO SYSTEMS INC	11/11/2010	11/10/2010	1,050.00	2,524.95	1,474.95	
2,500,000	CISCO SYSTEMS INC	01/20/2010	11/11/2010	60,932.00	51,257.13	(9,674.87)	
	TOTAL PORTFOLIO			1,052,900.23	1,275,587.81	222,687.58	0.00

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It is important that you understand the combination of accounts and account histories that are included in this report. Upon your request, performance information can be obtained for other accounts you may have at Morgan Stanley Private Wealth Management or Morgan Stanley, but which are not shown here.

Your statement reflects corporate actions (such as dividends and stock splits) as soon as they are declared with respect to the underlying stock rather than when received in order to ensure that your portfolio more fairly reflects your net asset position at all times. The corporate actions are shown separately on your statement and the corresponding item is